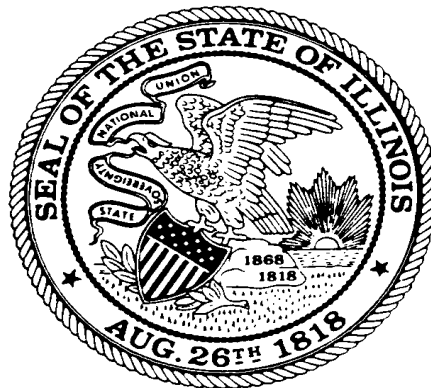


ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION

Dean Martinez, Secretary



Jorge A. Solis, Director
Division of Banking

2006 DEFAULT AND FORECLOSURE REPORT OF STATE CHARTERED THRIFTS, COMMERCIAL BANKS, AND LICENSED MORTGAGE SERVICERS

Statewide Foreclosures January thru December, 2006

September, 2007

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Appendix A – HB 40/50 Analysis for 2006 and 2005...

Appendix B – Default and Foreclosure Reports Submitted by all Institutions for 2006 and 2005.

Appendix C—Geographic State Foreclosure Filings by Cities, Counties, and Zip-Codes.

Appendix D- Statewide Foreclosure Filings and Foreclosure Completions for 2006 including County, City, Zip-code, Application Date, Interest Rate, Loan Date, Loan Amount and Loan Amount.

Appendix E-Statewide Institutions Reporting High Interest Loans for 2006, including County, City, Application Date, Interest Rate, Loan Date, Loan Amount, and Loan Types.

OVERVIEW

This study collects default and foreclosure data from institutions regulated by the Illinois Department of Financial and Professional Regulation (IDFPR), Division of Banking for calendar year 2006. Part I of this study collectively identifies and analyzes all of the data submitted to this Office. Part II identifies the number of institutions and the number of reported foreclosures whose rates were 10% to 12% or greater at the time of loan origination; also, the number of institutions and reported loan foreclosures within eighteen months of loan origination. Part III includes a comparative analysis of the foreclosure rate for the Standard Metropolitan Service Area (SMSA) which includes Cook, DuPage, Lake, Mc Henry, Will, and Kane counties versus the State of Illinois foreclosure rate for those entities regulated by IDFPR. The time frame covers 2006-2005. Part IV includes a comparative analysis of dollar amount of loans in portfolio versus dollar amount of foreclosures filed and foreclosure completions for 2006 and 2005. Part V includes an overall analysis of foreclosure reports for 2006 and 2005. Part VI will identify the ten zip-codes contained in HB 40/50 Predatory Lending with an analysis of the ethnic composition, the total population, percentage of ethnic composition, number of household units, and a comparative analysis of the number of foreclosure completions for each zip-code of those institutions regulated by IDFPR and those non-regulated by IDFPR for 2006.

The following data was requested from each reporting entity.

- the number of loans serviced by the reporting entity
- the dollar amount of loans serviced by the reporting entity
- the number of loans in default
- the dollar amount of loans in default
- the number of loans foreclosed
- identify any of the loans that foreclosed within 18 months of loan origination
- identify any of the loans foreclosed on had a first lien interest rate of more than 10% or a second lien interest rate of more than 12 %
- addresses of all defaults
- addresses of all foreclosure filings and completions
- dates of all foreclosure filings
- dates of all foreclosure completions
- loan amount of all foreclosures
- zip-code, city and county of all foreclosures

While all of the data will be used in analysis, this summary will focus on the foreclosure information, the relationship to the servicing portfolios of Illinois institution's home loans.

Detailed charts identifying total portfolio amount of loans, number of loans, and size of loans versus the foreclosure rates are identified on pages (13 thru 24) for 2006, and on pages (27 thru 38) for 2005 . Entities regulated by this Office reported 16,366 foreclosure filings for 2006. These foreclosure filings can be viewed in (Exhibits E and F) pages 45 and 46.

The total number of foreclosures filed for the first-half of 2006 was as follows: State Chartered Thrifts 55; State Chartered Banks 347; and State Licensed Mortgagees 6,276. **The total number of foreclosures closed were as follows:** State Chartered Thrifts 39; State Chartered Banks, 166, and State Licensed Mortgagees, 2,670; **the total amount of foreclosures filed for the second-half of 2006 were as follows:** State Chartered Thrifts 58; State Chartered Banks 365; and State Licensed Mortgagees 9,265. The total **number of foreclosures closed** was as follows; State Chartered Thrifts, 26; State Chartered Banks 156; and State Licensed Mortgagees 2,220.

The total amount of foreclosures reported in 2006 with interest rates of 10% to 12% or greater can be seen of page 39 (Exhibit A). The total amount of foreclosures reported in 2006 within eighteen months of loan origination can be seen on page 40, (Exhibit B).

On pages 41 and 42 (Exhibits C and D) you will find Illinois census information as well as information gathered from the most populous Illinois counties relative to foreclosure filings in these areas. This data was used to extrapolate figures to estimate state wide foreclosure filings for 2006.

**Default and Foreclosure Analysis of
State Chartered Financial Institutions in the State of
Illinois for FY 2006 and 2005**

NUMBER OF INSTITUTIONS REPORTING CALENDAR 2006

Institution	January thru June	July thru December
State Chartered Thrifts (SCT)	44	44
State Commercial Banks (SCB)	450	440
State Licensed Mortgage Servicers (SLMS)	106	119

NUMBER OF INSTITUTIONS REPORTING CALENDAR 2005

Institution	January thru June	July thru December
State Chartered Thrifts (SCT)	50	44
State Commercial Banks (SCB)	449	449
State Licensed Mortgage Servicers (SLMS)	117	101

All institutions responding to the following questionnaire can be reviewed in Appendix B.



Illinois Department of Financial and Professional Regulation
Division of Banking

ROD R. BLAGOJEVICH
 Governor

DEAN MARTINEZ
 Secretary

JORGE SOLIS
 Director
 Division of Banking

DEFAULT AND FORECLOSURE REPORT
 For the period January 1 – June 30, 2006

This form is implemented and authorized by Section 115 of the High Risk Home Loan Act (815 ILCS 137). Disclosure of this information is **REQUIRED**. Failure to provide information could result in fines of up to \$10,000 per occurrence. This form has been approved by the Agency Forms Coordinator.

INSTITUTION NAME:

INSTITUTION

ADDRESS:

Please provide the following items of information on a consolidated financial accounting basis for your institution. Please refer to the attached instructions for tips in completing this form. Please report dollar amount of loans to the actual dollar amount, **DO NOT TRUNCATE.**

1. Provide the number of conventional 1-4 family mortgage loans secured by Illinois property serviced by your institution calculated as a quarterly average for the six months ending June 30, 2006.	1(A) Dollar amount of loans \$ _____	
	1(B) Number of loans _____	
2. Loans reported in #1 above that were in default over 90 days calculated as a quarterly average for the six months ending June 30, 2006.	2(A) Dollar amount of loans \$ _____	
	2(B) Number of loans _____	
3. Foreclosures on 1-4 family conventional loans that were FILED and foreclosures that were COMPLETED by your institution for the six months ending June 30, 2006.	3(A) Dollar amount of loans FILED \$ _____	
	Dollar amount of loans COMPLETED \$ _____	
	3(B) Number of loans FILED _____	
Number of loans COMPLETED _____		
Please answer the following questions:		
Were any of the loans reported above in #3 originated after December 31, 2004? If yes, please indicate the total number. _____	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Did any loans reported in #3, at the time of origination, have a note rate of greater than 10% in the case of first lien mortgage loans or a note rate of greater than 12% in the case of a junior lien? If yes, please indicate the total number. _____	<input type="checkbox"/>	<input type="checkbox"/>
(CONTINUED ON REVERSE SIDE)		

DEFAULT AND FORECLOSURE REPORT

FORECLOSURE REPORTING

On a separate attachment, please list EACH foreclosure filing and EACH foreclosure completion by property address (city, county, and zip code), loan date, foreclosure date, loan amount, and foreclosure status, pending or closed for the period covering January 1 – June 30, 2006. (See “Foreclosure Report” form). All information submitted must be COMPLETE.

IF YOU FILED ANYTHING OTHER THAN “0” FOR QUESTION #3, THE APPROPRIATE FORM MUST BE COMPLETED. IF THERE ARE MORE THAN 10 PROPERTIES REPORTED, PLEASE SUBMIT THE INFORMATION ON AN ELECTRONIC SPREADSHEET.

HIGH RISK HOME LOAN REPORTING

On a separate attachment, please identify all high risk home loans (home equity loans), in which at time of origination, the annual percentage rate exceeds by more than six percentage points in the case of a first lien mortgage, or more than 8 percentage points in the case of a junior mortgage, the yield on U.S. Treasury securities having comparable periods of maturity to the loan, maturity as of the fifteenth day of the month immediately preceding the month in which the application for the loan is received by the lender, or the total points and fees payable by the consumer at or before closing will exceed the greater of 5% of the total loan amount or \$800 for the period covering January 1 – June 30, 2006. (See “High Risk Home Loan Report” form). All information submitted must be COMPLETE.

IF YOU FILED ANYTHING OTHER THAN “0” FOR QUESTION #3, THE APPROPRIATE FORM MUST BE COMPLETED. IF THERE ARE MORE THAN 10 PROPERTIES REPORTED, PLEASE SUBMIT THE INFORMATION ON AN ELECTRONIC SPREADSHEET.

I hereby attest that the above information is true and correct to the best of my knowledge and belief.

Signature of Officer of Institution

Date

Print Name and Official Title

Telephone

DEFAULT AND FORECLOSURE REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS

- **MAKE CERTAIN YOU HAVE FILLED IN THE (COMPLETE) INSTITUTION NAME AND ADDRESS AT THE TOP OF THE REPORT.**
- Consolidated financial accounting basis means that you are to include information from all operating subsidiaries, service corporations, etc., using generally accepted accounting principles (GAAP).
- Average quarterly reports – The contemplated calculations for lines 1(A), 1(B), 2(A) and 2(B) calls for loan information, normally shown on quarterly call reports for banks and thrifts or other quarterly reports for licensees, to be averaged. For example, if the dollar amount of 1-4 family conventional loans on your entity’s books were \$100,000 on March 31 and \$120,000 on June 30, then the entry on line 1(A) would be \$110,000. What is desired is a number that reflects an average throughout the reporting period rather than activity on a specific date such as June 30. If, in lieu of quarterly reports, some other average method is used (monthly, weekly, etc.), please explain in a separate attachment. Please report dollar amount of loans to the actual dollar amount, **DO NOT TRUNCATE.**

INSTRUCTIONS SPECIFIC TO LINE 1(A)

- Conventional 1-4 family mortgage loans are loans that were not insured by the Veterans Administration (VA), the Farmers Home Administration (FHA) or the United States Department of Housing and Urban Development (HUD).
- Include loans that are first and subordinate liens.
- If it would be difficult to separate the dollar amount of loans on Illinois properties from non-Illinois properties, it is permissible to estimate the dollar amount of loans that are Illinois properties and place this number on line 1(A). If an estimate of Illinois properties is provided, please explain in a separate attachment.

INSTRUCTIONS SPECIFIC TO LINE 1(B)

- If you are unable to provide the actual number of Illinois loans to answer this question, you may estimate the number Illinois loans. If an estimate of the actual number of Illinois loans is provided, please explain in a separate attachment.

INSTRUCTIONS SPECIFIC TO LINE 3(A) and 3(B)

- If you are unable to provide the actual number and dollar amount of Illinois foreclosures filed and foreclosures completed to answer this question, you may estimate the number and dollar amount of Illinois foreclosed loans filed and foreclosed loans completed. If an estimate of the number and dollar amounts of Illinois foreclosures filed and foreclosures completed are provided, please explain in a separate attachment.

INSTRUCTIONS SPECIFIC FORECLOSURE REPORTING

- Reporting format should include the same items as found in the “Foreclosure Report” form. All information submitted must be complete.

INSTRUCTIONS SPECIFIC HIGH RISK HOME LOAN REPORTING

- Reporting format should include the same items as found in the “High Risk Home Loan Report” form. All information submitted must be complete.



Illinois Department of Financial and Professional Regulation
Division of Banking

ROD R. BLAGOJEVICH
Governor

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JORGE SOLIS
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Division of Banking

DEFAULT AND FORECLOSURE REPORT
 For the period July 1 – December 31, 2006

This form is implemented and authorized by Section 115 of the High Risk Home Loan Act (815 ILCS 137). Disclosure of this information is **REQUIRED**. Failure to provide information could result in fines of up to \$10,000 per occurrence. This form has been approved by the Agency Forms Coordinator.

INSTITUTION NAME:

INSTITUTION

ADDRESS:

Please provide the following items of information on a consolidated financial accounting basis for your institution. Please refer to the attached instructions for tips in completing this form. Please report dollar amount of loans to the actual dollar amount, **DO NOT TRUNCATE**.

1. Provide the number of conventional 1-4 family mortgage loans secured by Illinois property serviced by your institution calculated as a quarterly average for the six months ending December 31, 2006.	1(A) Dollar amount of loans \$ _____	
	1(B) Number of loans _____	
2. Loans reported in #1 above that were in default over 90 days calculated as a quarterly average for the six months ending December 31, 2006.	2(A) Dollar amount of loans \$ _____	
	2(B) Number of loans _____	
3. Foreclosures on 1-4 family conventional loans that were FILED and foreclosures that were COMPLETED by your institution for the six months ending December 31, 2006.	3(A) Dollar amount of loans FILED \$ _____	
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Please answer the following questions:		
Were any of the loans reported above in #3 originated after December 31, 2004? If yes, please indicate the total number. _____	YES <input type="checkbox"/>	NO <input type="checkbox"/>
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(CONTINUED ON REVERSE SIDE)

DEFAULT AND FORECLOSURE REPORT

FORECLOSURE REPORTING

On a separate attachment, please list EACH foreclosure filing and EACH foreclosure completion by property address (city, county, and zip code), loan date, foreclosure date, loan amount, and foreclosure status, pending or closed for the period covering July 1 – December 31, 2006. (See “Foreclosure Report” form). All information submitted must be COMPLETE.

IF YOU FILED ANYTHING OTHER THAN “0” FOR QUESTION #3, THE APPROPRIATE FORM MUST BE COMPLETED. IF THERE ARE MORE THAN 10 PROPERTIES REPORTED, PLEASE SUBMIT THE INFORMATION ON AN ELECTRONIC SPREADSHEET.

HIGH RISK HOME LOAN REPORTING

On a separate attachment, please identify all high risk home loans (home equity loans), in which at time of origination, the annual percentage rate exceeds by more than six percentage points in the case of a first lien mortgage, or more than 8 percentage points in the case of a junior mortgage, the yield on U.S. Treasury securities having comparable periods of maturity to the loan, maturity as of the fifteenth day of the month immediately preceding the month in which the application for the loan is received by the lender, or the total points and fees payable by the consumer at or before closing will exceed the greater of 5% of the total loan amount or \$800 for the period covering July 1 – December 31, 2006. (See “High Risk Home Loan Report” form). All information submitted must be COMPLETE.

IF YOU FILED ANYTHING OTHER THAN “0” FOR QUESTION #3, THE APPROPRIATE FORM MUST BE COMPLETED. IF THERE ARE MORE THAN 10 PROPERTIES REPORTED, PLEASE SUBMIT THE INFORMATION ON AN ELECTRONIC SPREADSHEET.

I hereby attest that the above information is true and correct to the best of my knowledge and belief.

Signature of Officer of Institution

Date

Print Name and Official Title

Telephone

DEFAULT AND FORECLOSURE REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS

- **MAKE CERTAIN YOU HAVE FILLED IN THE (COMPLETE) INSTITUTION NAME AND ADDRESS AT THE TOP OF THE REPORT.**
- Consolidated financial accounting basis means that you are to include information from all operating subsidiaries, service corporations, etc., using generally accepted accounting principles (GAAP).
- Average quarterly reports – The contemplated calculations for lines 1(A), 1(B), 2(A) and 2(B) calls for loan information, normally shown on quarterly call reports for banks and thrifts or other quarterly reports for licensees, to be averaged. For example, if the dollar amount of 1-4 family conventional loans on your entity’s books were \$100,000 on March 31 and \$120,000 on June 30, then the entry on line 1(A) would be \$110,000. What is desired is a number that reflects an average throughout the reporting period rather than activity on a specific date such as June 30. If, in lieu of quarterly reports, some other average method is used (monthly, weekly, etc.), please explain in a separate attachment. Please report dollar amount of loans to the actual dollar amount, **DO NOT TRUNCATE.**

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INSTRUCTIONS SPECIFIC FORECLOSURE REPORTING

- Reporting format should include the same items as found in the “Foreclosure Report” form. All information submitted must be complete.

INSTRUCTIONS SPECIFIC HIGH RISK HOME LOAN REPORTING

- Reporting format should include the same items as found in the “High Risk Home Loan Report” form. All information submitted must be complete.

An evaluation and assessment of all the data gathered from the aforesaid questionnaire, from State Chartered Thrifts, State Chartered Commercial Banks, and State Licensed Mortgage Servicers will attempt to answer the following:

A. STATE CHARTERED THRIFTS (SCT), STATE CHARTERED COMMERCIAL BANKS (SCB) AND STATE LICENSED MORTGAGE SERVICERS (SLMS) COMPARATIVE ANALYSIS 2006-2005 (pages 11, 12, 25 and 26).

1. The percentage foreclosure and default rate vs. the dollar amount of loans in portfolio.
2. The percentage rate for loans in foreclosure and also not in foreclosure.
3. The percentage for loans in default.
4. The number of institutions reporting loans at the time of origin which were at 10% to 12% or greater.
5. The average loan size vs. foreclosure and default.
6. Number of loans vs. foreclosure and default.

B. AN ANALYSIS OF FORECLOSURE RATE FOR THE STANDARD METROPOLITON SERVICE AREA (SMSA) versus STATE OF ILLINOIS FORECLOSURE RATE

A comparative analysis of the FY 2006 and 2005 foreclosure rate for the State of Illinois versus the Standard Metropolitan Service Area (SMSA), containing the highest populated counties in the state which comprise two-thirds of the state's population according to the U.S. Census Bureau 2000. See pages 41 and 42 (Exhibits C and D).

PART I

COMPARATIVE ANALYSIS – 1st HALF 2006

	State Charter Thriffs	State Charter Banks	State License Servicers
Dollar Amount of Loans in Portfolios	\$2,855,381,053	\$23,561,314,022	\$53,181,318,701
Number of Loans	40,805	309,594	386,517
Dollar Amount of Loans in Default	\$11,670,128	\$99,417,956	\$1,946,920,448
Number of Loans in Default	226	1,404	17,165
Dollar Amount of Foreclosures Filed	\$2,540,492	\$29,986,345	\$750,178,679
Dollar Amount of Foreclosures Closed	\$2,216,966	\$12,761,268	\$272,415,503
Number of Foreclosures Filed	55	347	6,276
Number of Foreclosures Closed	39	166	2,670
Loans Originated Less Than 18 Months Before Foreclosure	2	9	332
Loans With Rate Greater than 10% as Reported In #3	0	5	755
Percentage of Loans in Foreclosure Filed	0.09%	0.13%	1.41%
Percentage of Loans NOT in Foreclosure	99.91%	99.87%	98.59%
Percentage of Loans in Default	0.41%	0.42%	3.66%
Number of Institutions Reporting	44	450	106
Average Loan Size	\$69,976	\$76,104	\$137,591
Average Loan Size for Loans In Default	\$51,638	\$70,811	\$113,424
Average Loan Size for Loans in Foreclosure Filed	\$46,191	\$86,146	\$119,531

See detailed charts pages 13 thru 24.

COMPARATIVE ANALYSIS – 2nd HALF 2006

	State Charter Thrifts	State Charter Banks	State License Servicers
Dollar Amount of Loans in Portfolios	\$2,954,569,335	\$25,212,304,527	\$86,482,945,338
Number of Loans	41,268	327,618	600,304
Dollar Amount of Loans in Default	\$14,826,848	\$115,802,205	\$2,945,863,027
Number of Loans in Default	250	1,525	24,791
Dollar Amount of Foreclosures Filed	\$6,926,374	\$32,675,907	\$1,384,196,542
Dollar Amount of Foreclosures Closed	\$1,746,818	\$12,210,746	\$304,588,782
Number of Foreclosures Filed	58	365	9,265
Number of Foreclosures Closed	26	156	2,220
Loans Originated Less Than 18 Months Before Foreclosure, as reported in #3	2	14	540
Loans With Rate Greater than 10% as Reported In #3	0	1	760
Percentage of Loans in Foreclosure Filed	0.23%	0.13%	1.60%
Percentage of Loans NOT in Foreclosure	99.77%	99.54%	99.40%
Percentage of Loans in Default	0.50%	0.46%	3.41%
Number of Institutions Reporting	44	440	119
Average Loan Size	\$71,595	\$76,956	144,065
Average Loan Size for Loans In Default	\$59,307	\$75,936	\$118,828
Average Loan Size for Loans in Foreclosure Filed	\$119,420	\$89,523	\$149,401

See detailed charts pages 13 thru 24.

Chart 1

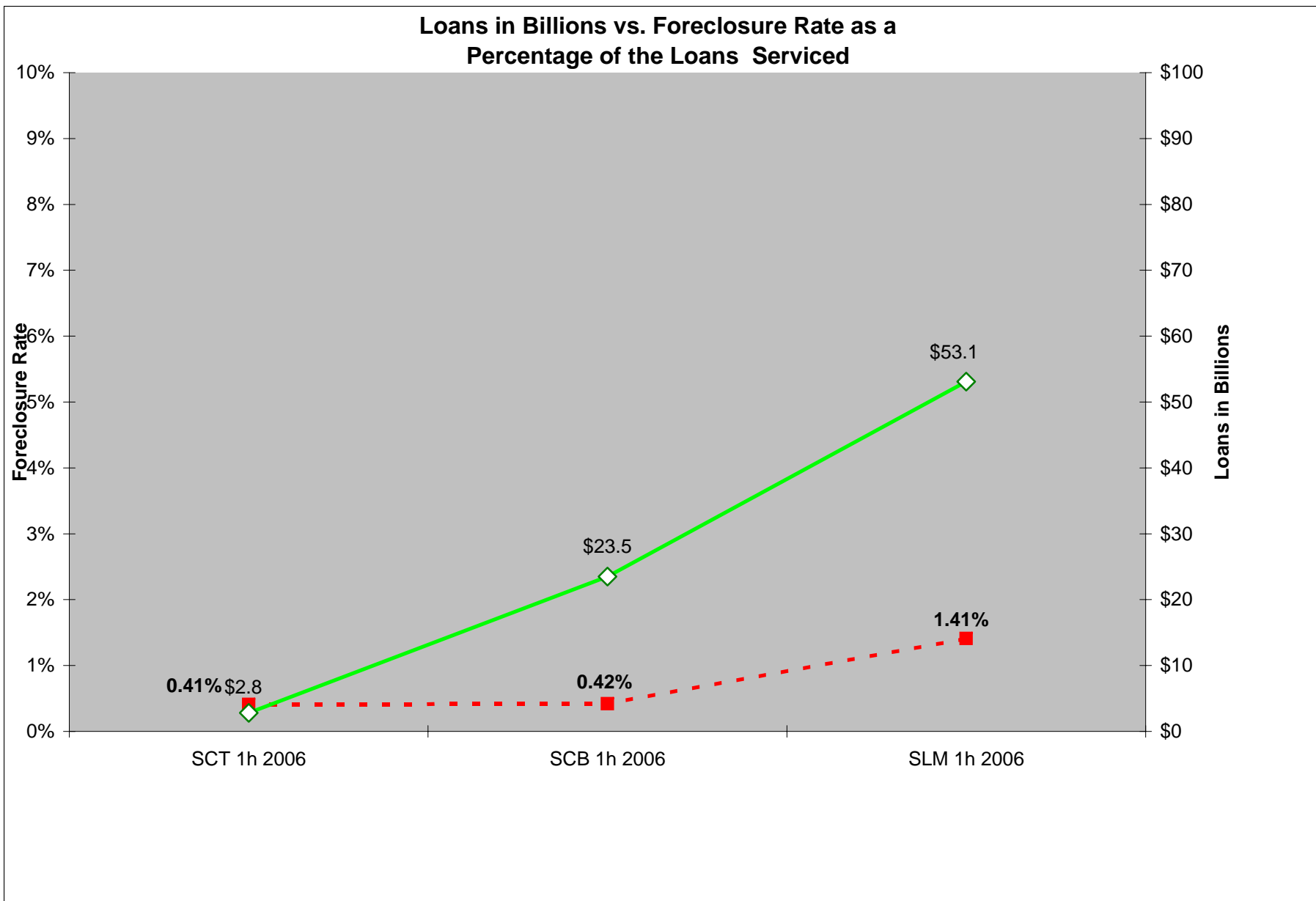


Chart 2



Chart 3

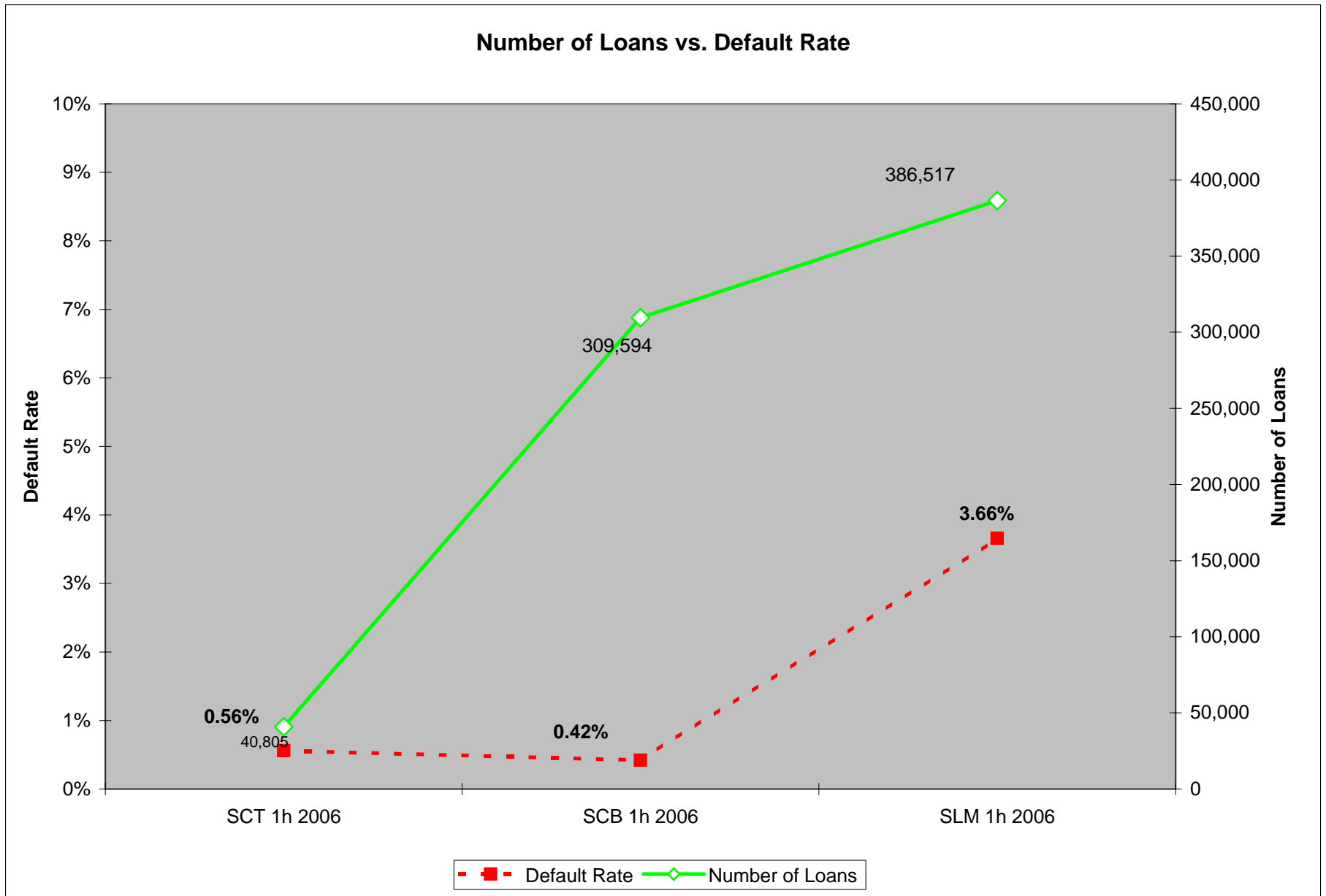


Chart 4

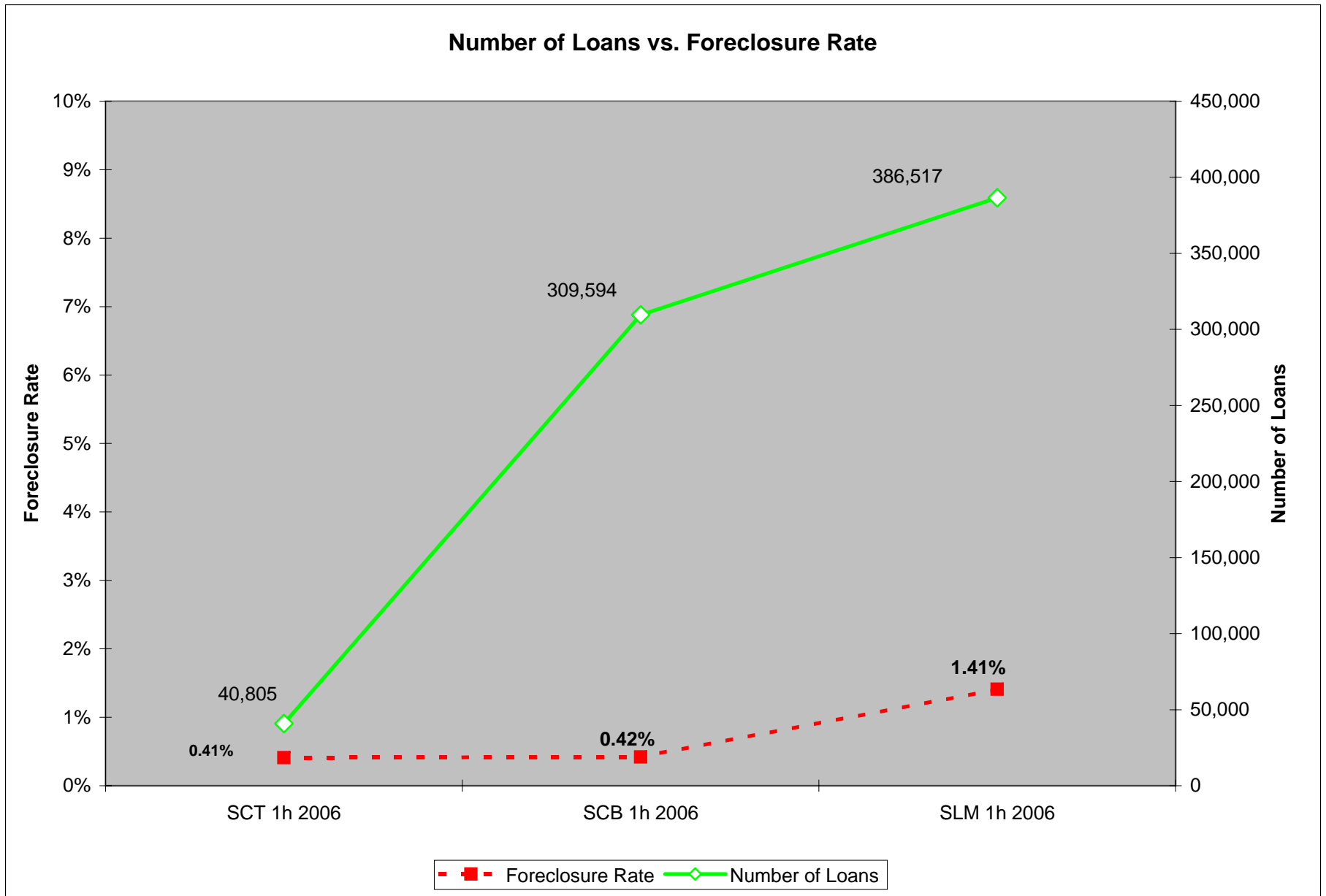


Chart 5

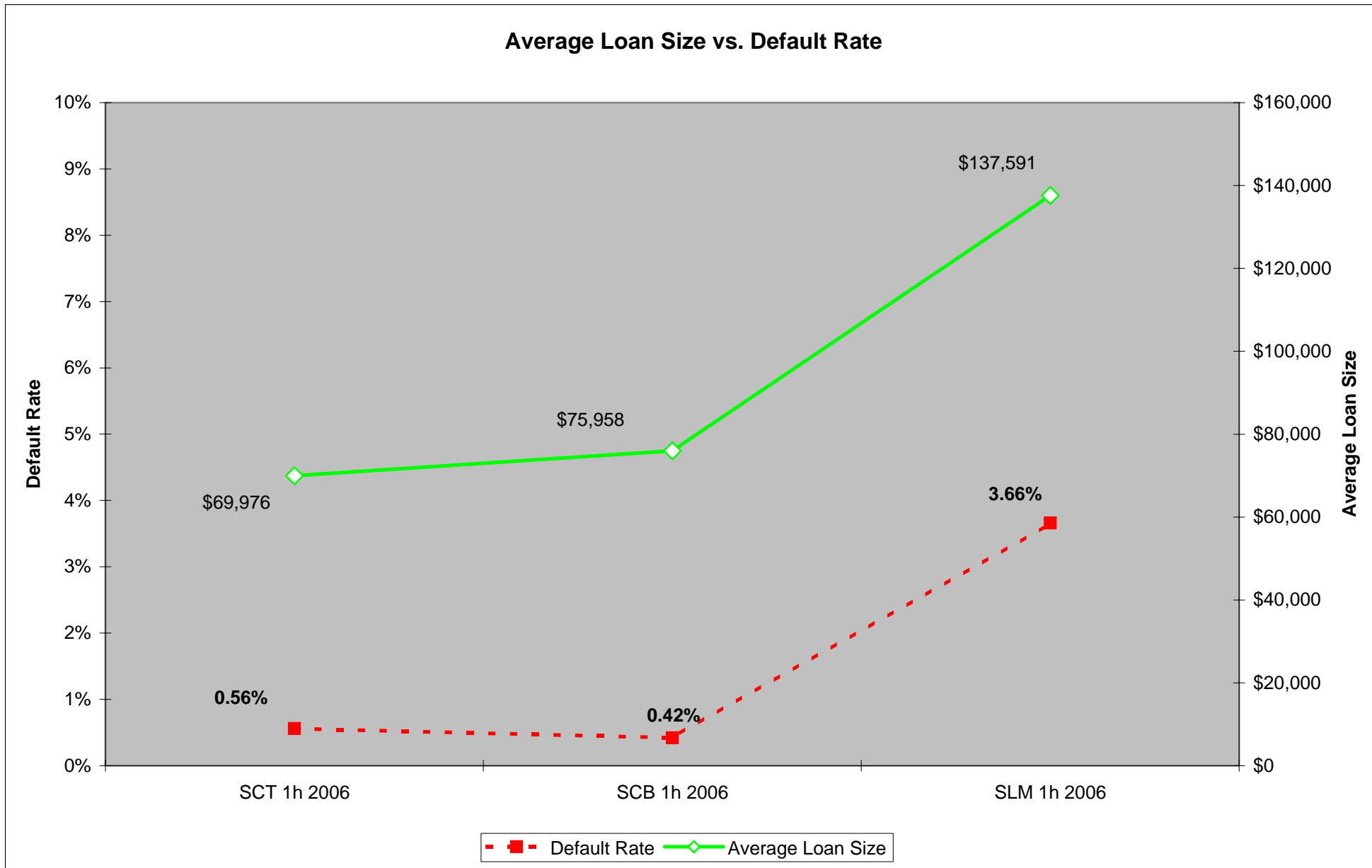


Chart 6

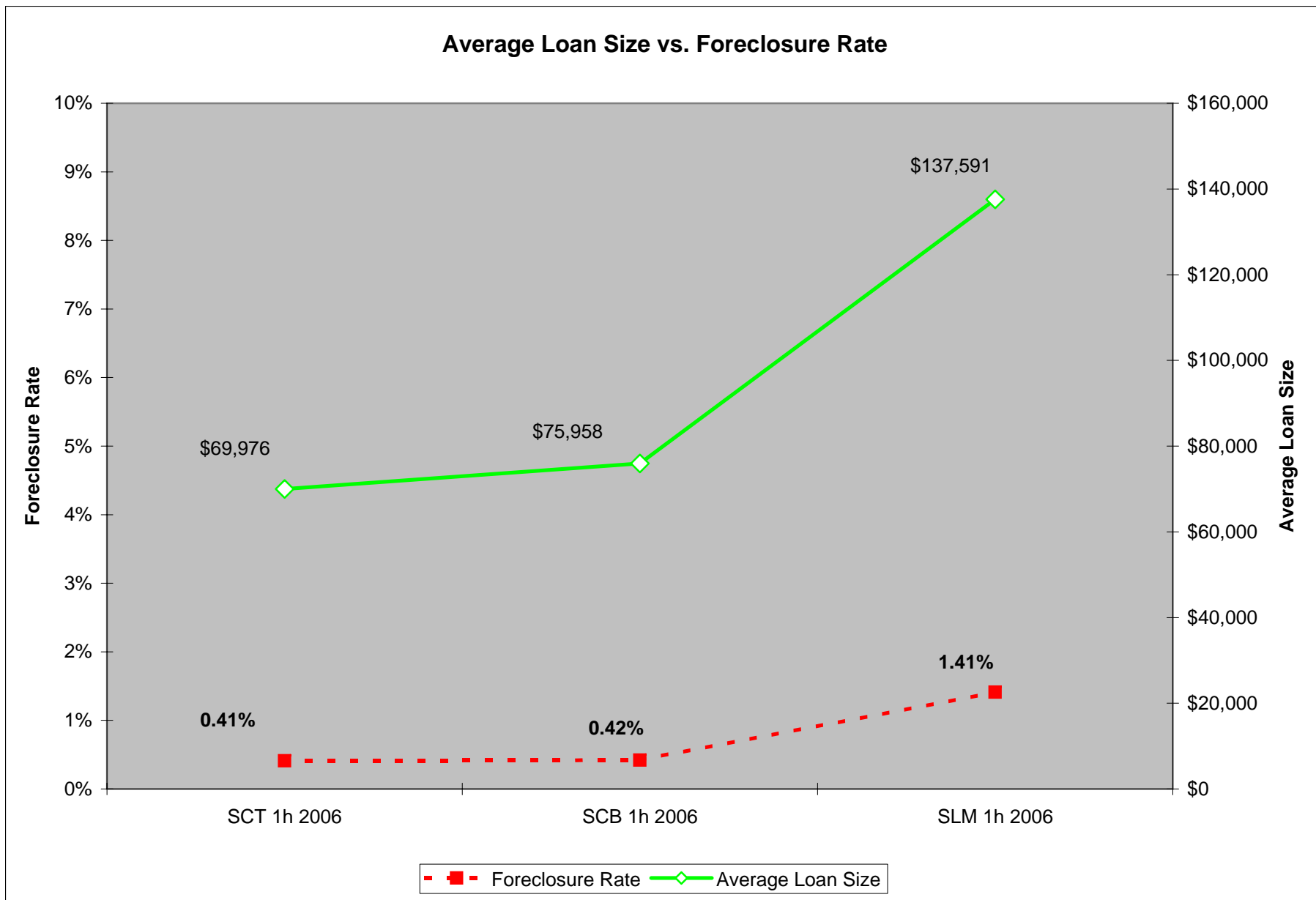


Chart 7

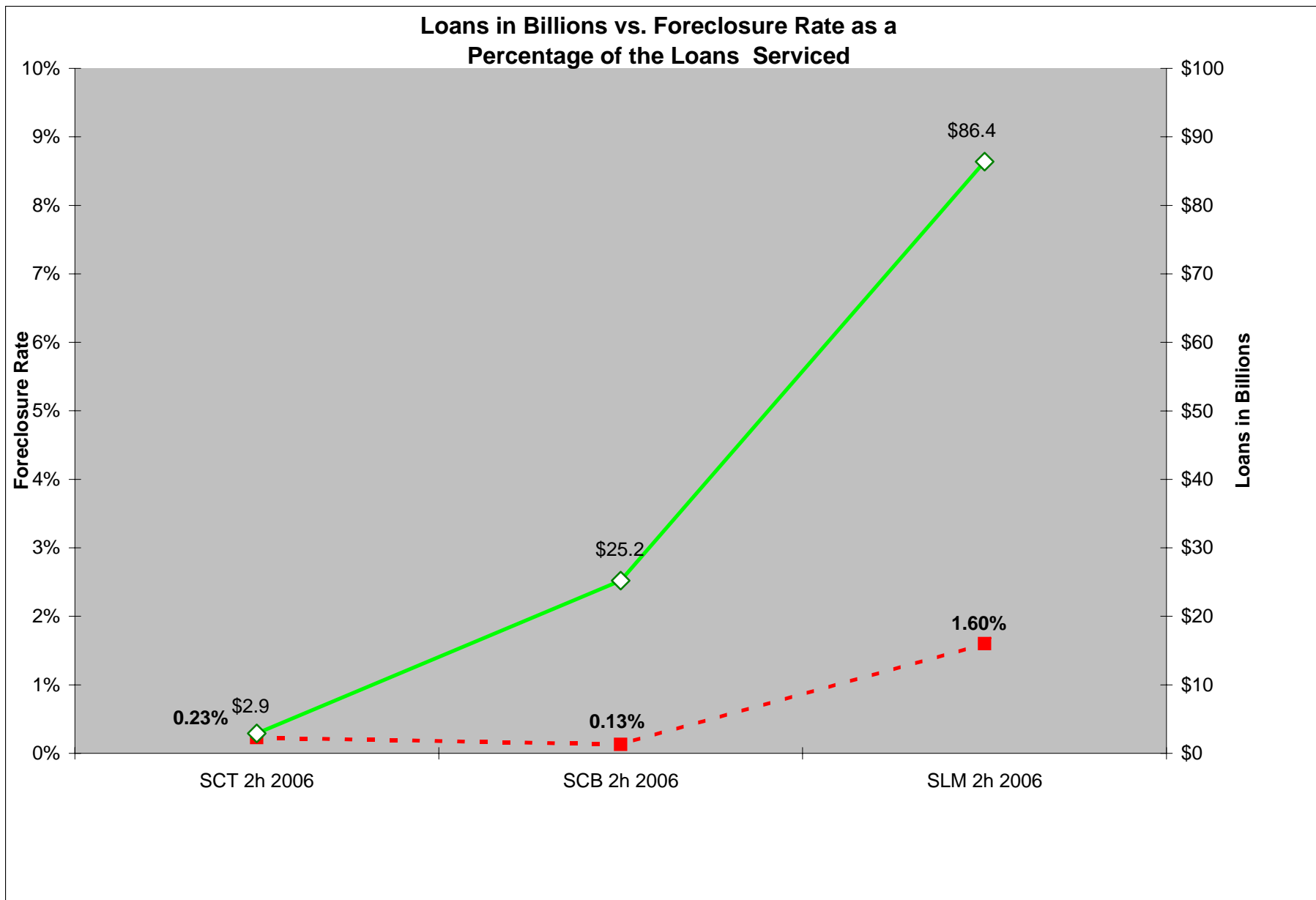


Chart 8

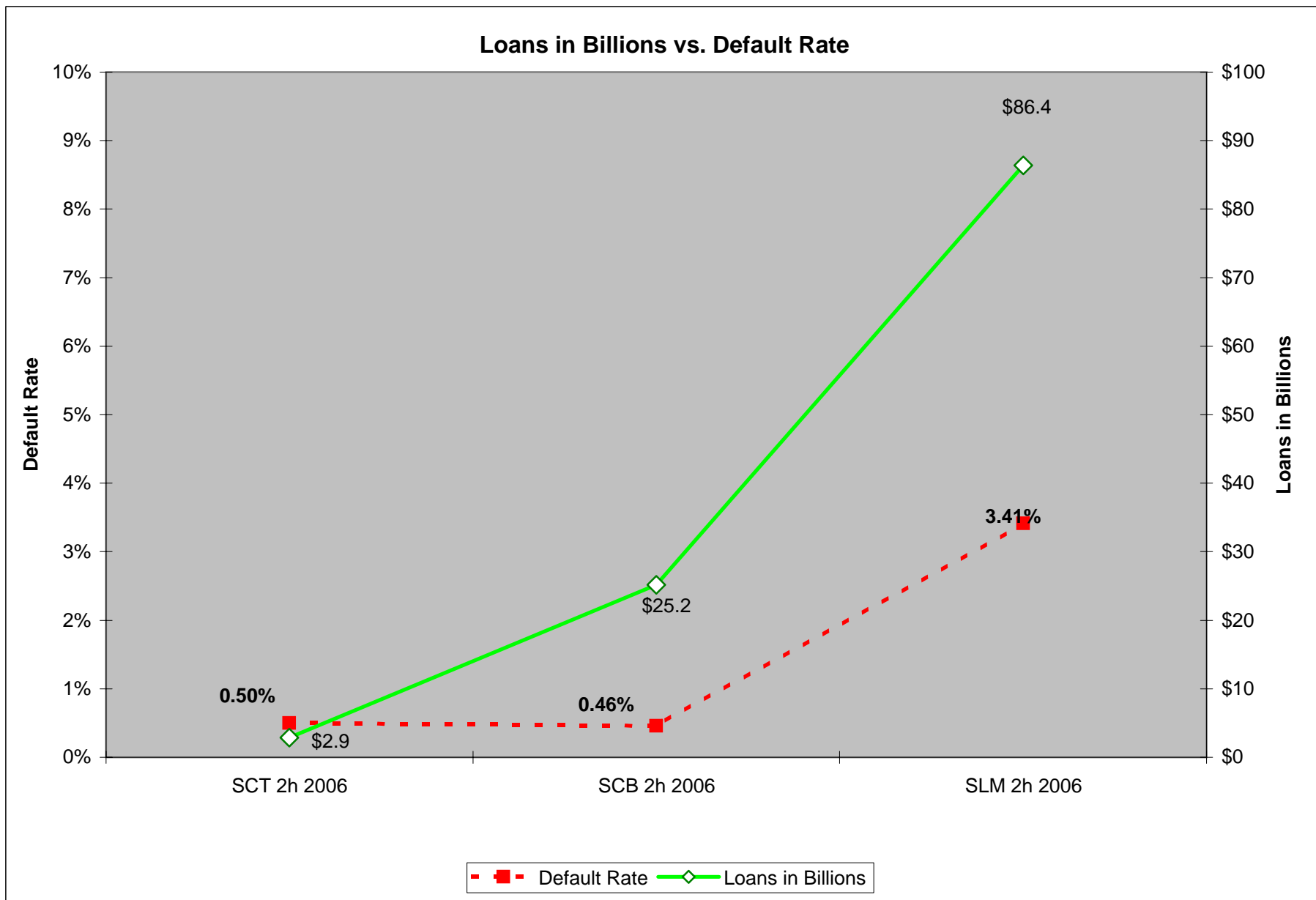


Chart 9

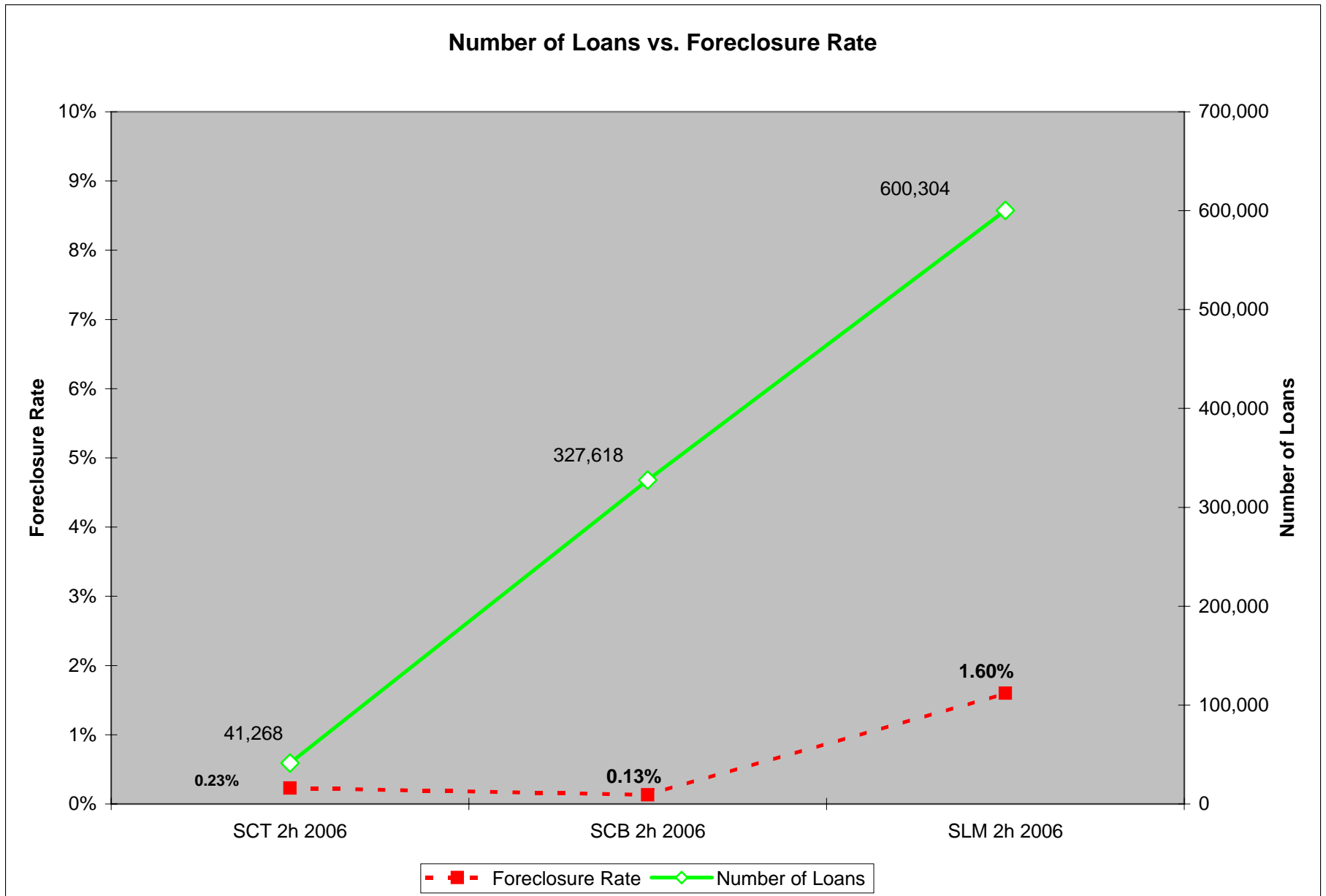


Chart 10

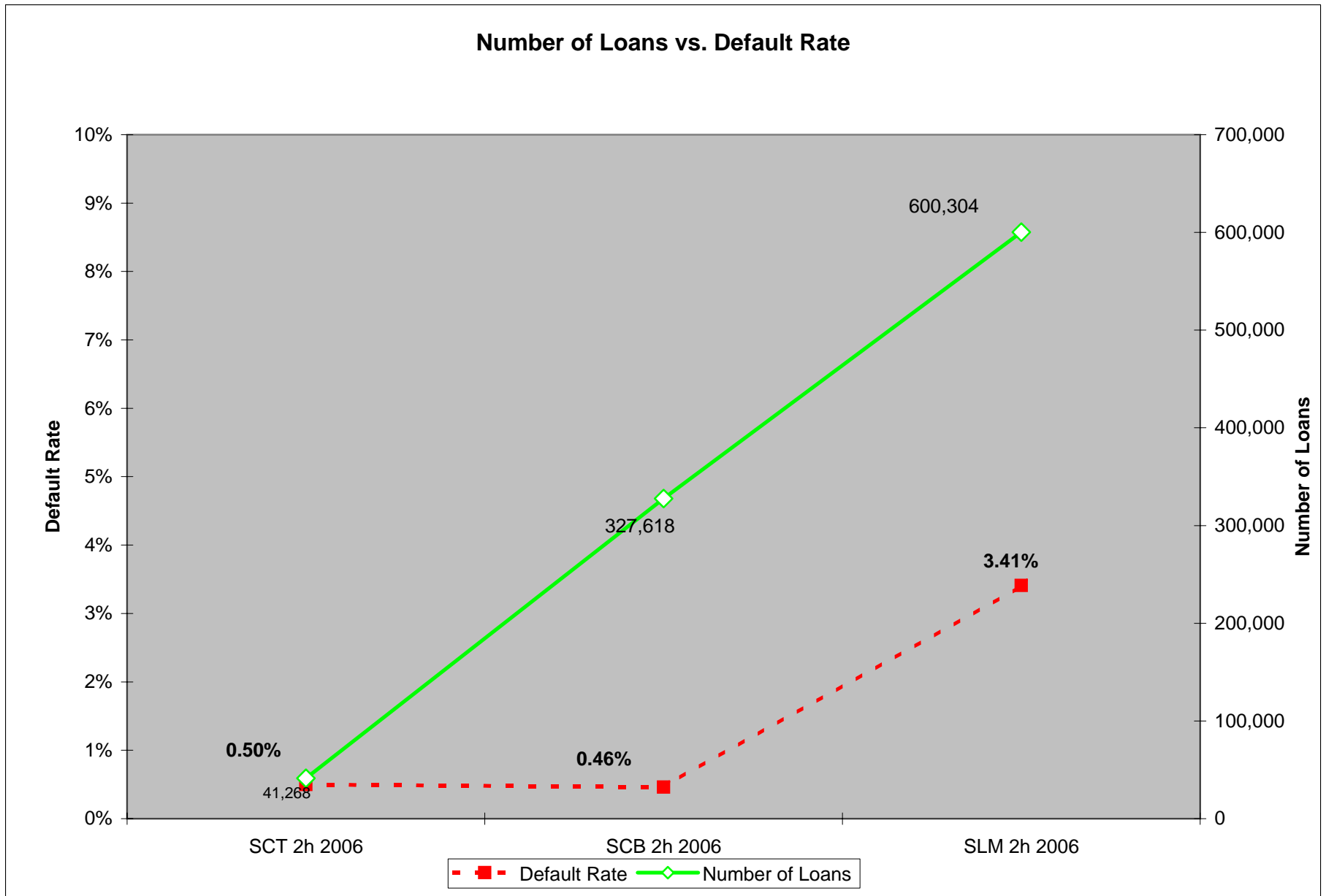


Chart 11

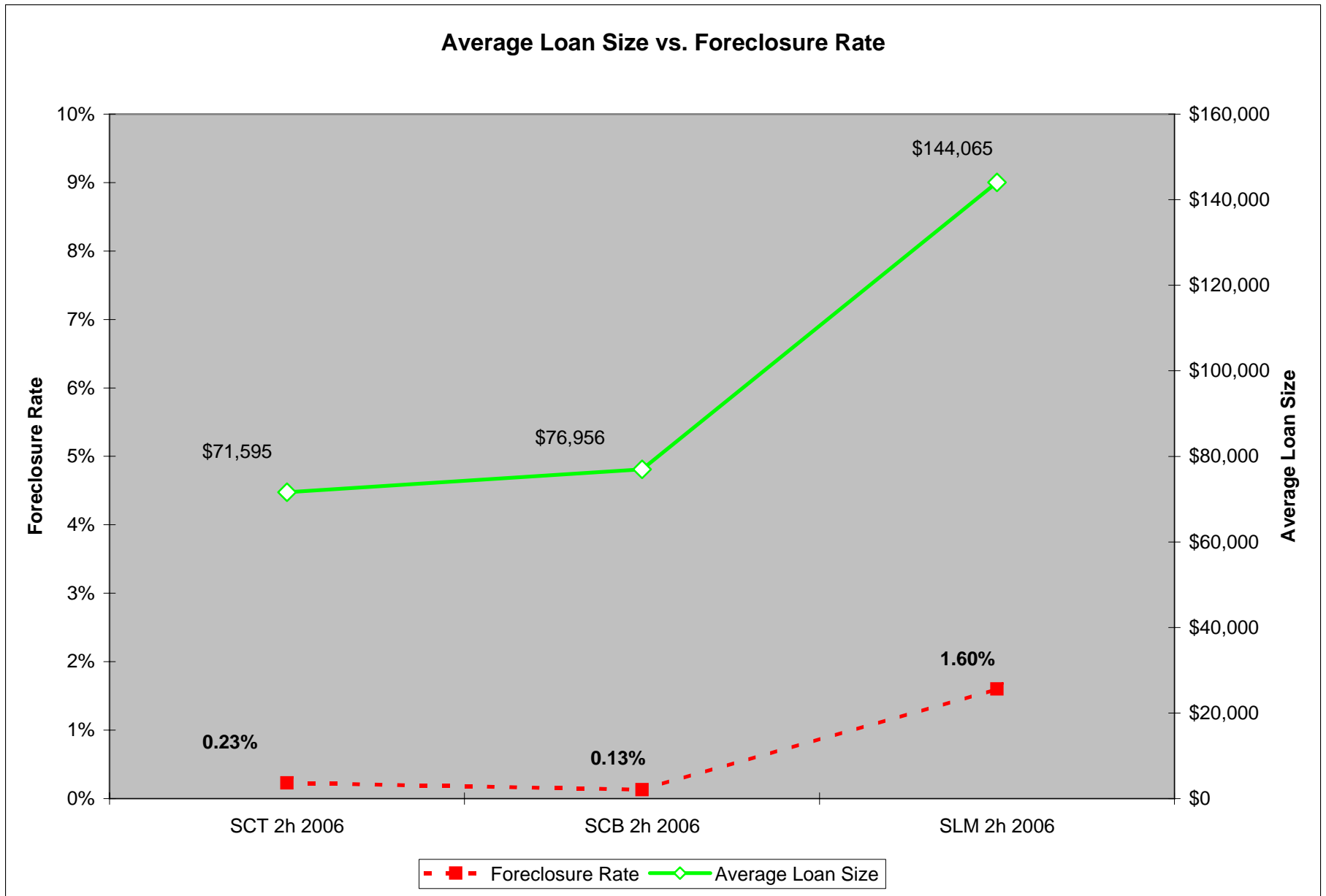
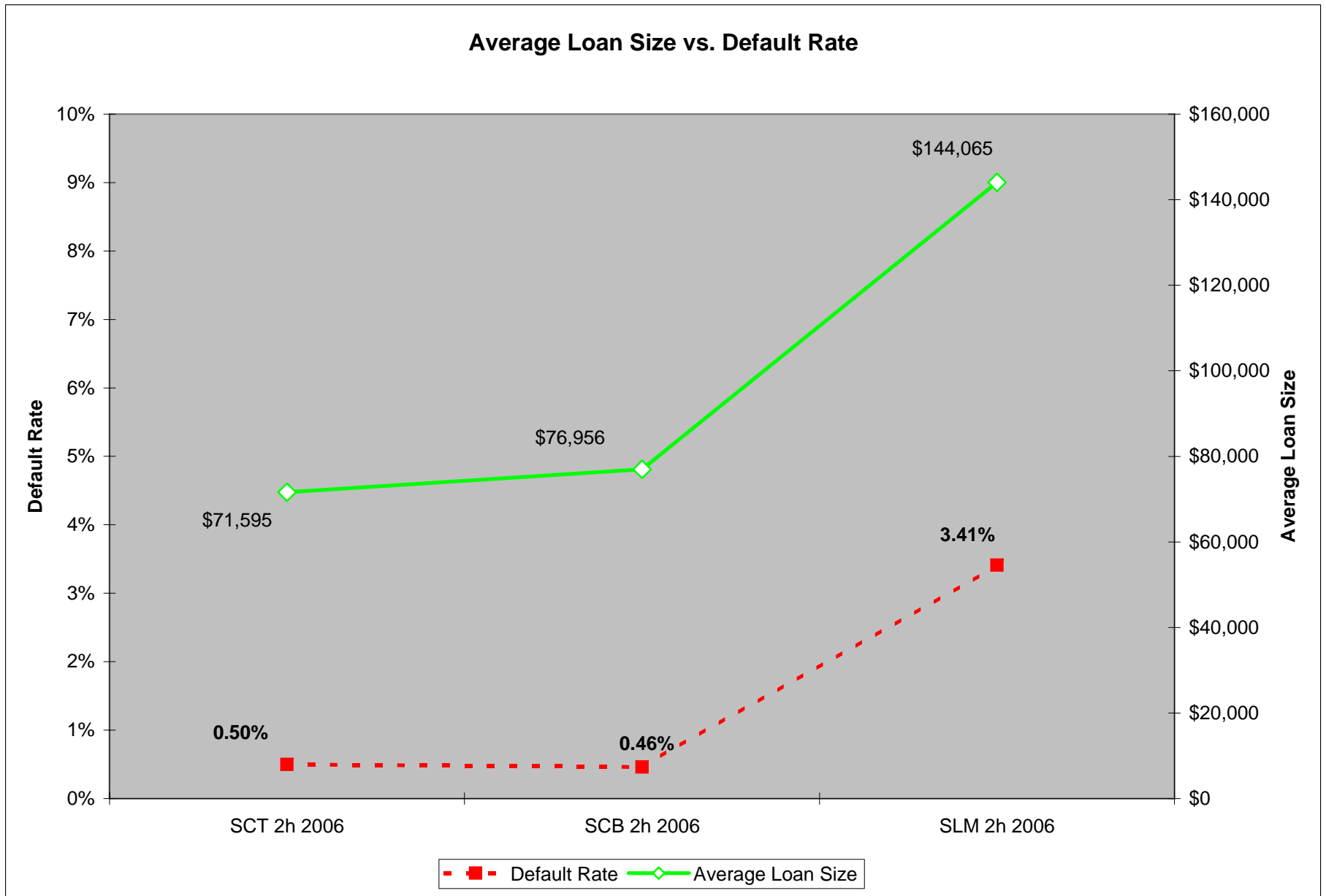


Chart 12



COMPARATIVE ANALYSIS – 1st HALF 2005

	State Charter Thrifts	State Charter Banks	State License Servicers
Dollar Amount of Loans in Portfolios	\$3,399,621,456	\$21,855,638,976	\$46,804,297,783
Number of Loans	46,936	292,082	362,144
Dollar Amount of Loans in Default	\$14,823,584	\$95,972,307	\$1,541,630,965
Number of Loans in Default	263	1,423	14,072
Dollar Amount of Foreclosures Filed	\$3,158,716	\$24,021,792	\$495,127,551
Dollar Amount of Foreclosures Closed	\$1,151,346	\$10,558,659	\$176,203,451
Number of Foreclosures Filed	41	341	4,324
Number of Foreclosures Closed	25	188	1,644
Loans Originated Less Than 18 Months Before Foreclosure	1	14	597
Loans With Rate Greater than 10% as Reported in # 3	0	9	846
Percentage of Loans in Foreclosures Filed	0.09%	0.11%	1.06%
Percentage of Loans Not in Foreclosure	99.91%	99.89%	98.94%
Percentage of Loans in Default	0.44%	0.44%	3.29%
Number of Institutions Reporting	50	449	117
Average Loan Size	\$72,431	\$74,827	\$129,242
Average Loan Size for Loans in Default	\$56,363	\$67,444	\$109,553
Average Loan Size for Loans in Foreclosure Filed	\$77,042	70,445	\$114,507

See detailed charts pages 27thru 38.

COMPARATIVE ANALYSIS – 2nd HALF 2005

	State Charter Thriffs	State Charter Banks	State License Servicers
Dollar Amount of Loans in Portfolios	\$2,942,769,829	\$23,977,916,860	\$73,161,842,386
Number of Loans	42,029	307,123	508,188
Dollar Amount of Loans in Default	\$16,076,055	\$97,539,666	\$1,562,024,850
Number of Loans in Default	287	1675	14,842
Dollar Amount of Foreclosures Filed	\$3,795,648	\$25,923,245	\$635,872,353
Dollar Amount of Foreclosures Closed	\$1,238,593	\$24,447,447	\$182,789,450
Number of Foreclosures Filed	45	336	5,751
Number of Foreclosures Closed	20	163	1,588
Loans Originated Less Than 18 Months Before Foreclosure	1	6	296
Loans With Greater than 10% As Reported in #3	0	6	611
Percentage of Loans in Foreclosure Filed	0.13%	0.11%	0.87%
Percentage of Loans Not in Foreclosure	99.87%	99.89%	99.13%
Percentage of Loans in Default	0.55%	0.41%	2.14%
Number of Institutions Reporting	44	449	101
Average Loan Size	\$70,018	\$78,073	\$143,966
Average Loan Size for Loans in Default	\$56,014	\$58,233	\$105,244
Average Loan Size for Loans in Foreclosure	\$84,348	\$77,153	\$110,567

See detailed charts pages 27 thru 38.

Chart 13

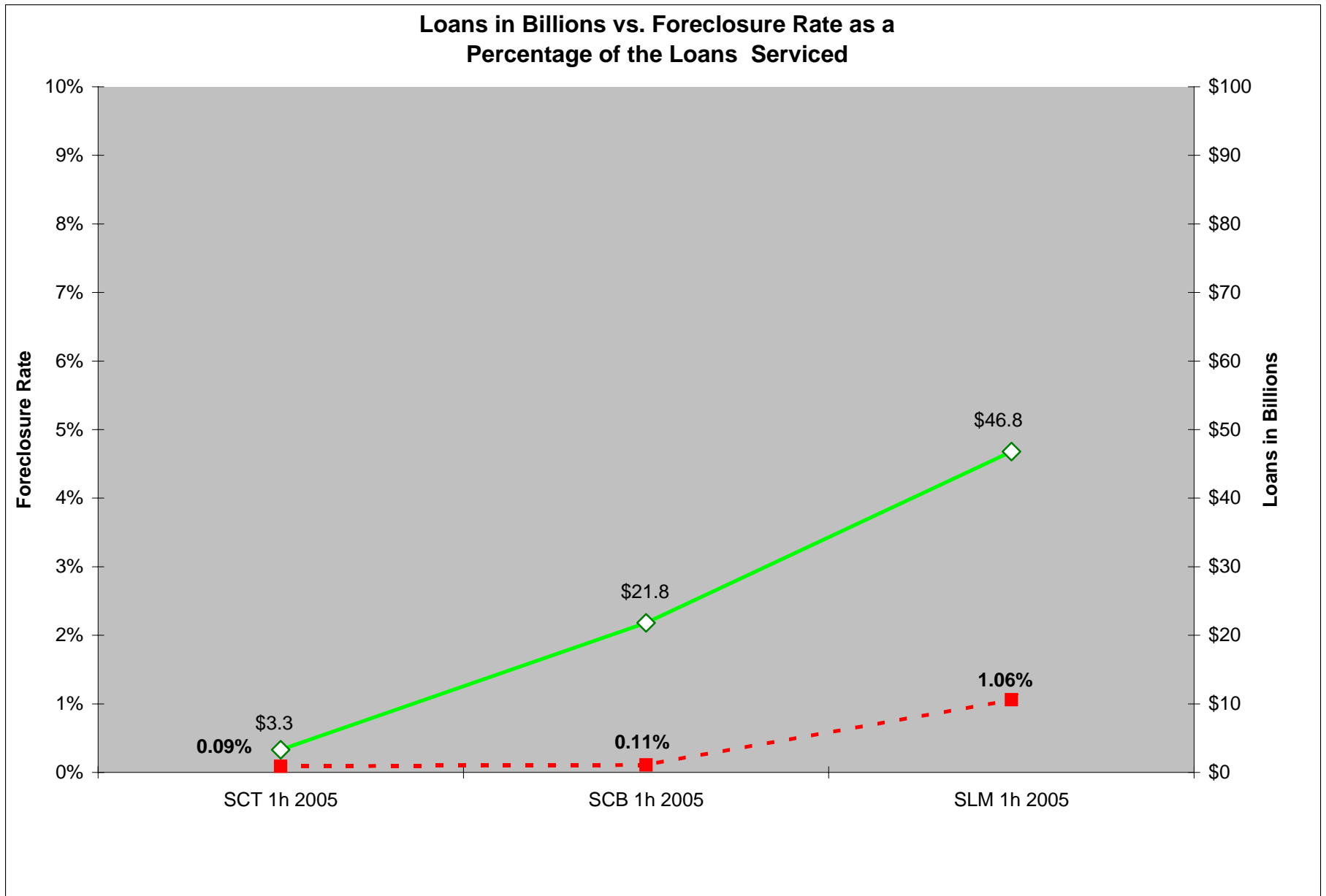


Chart 14

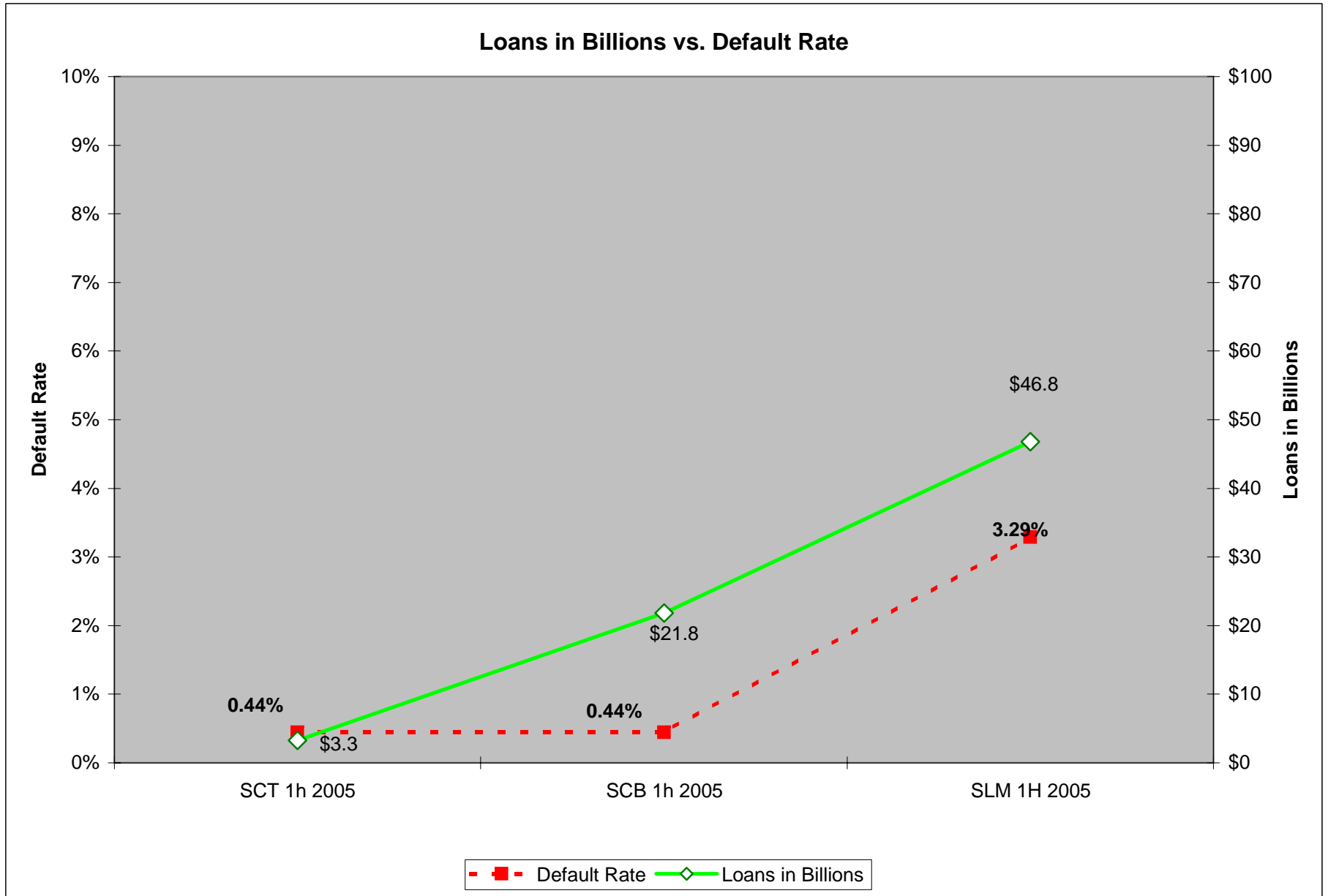


Chart 15

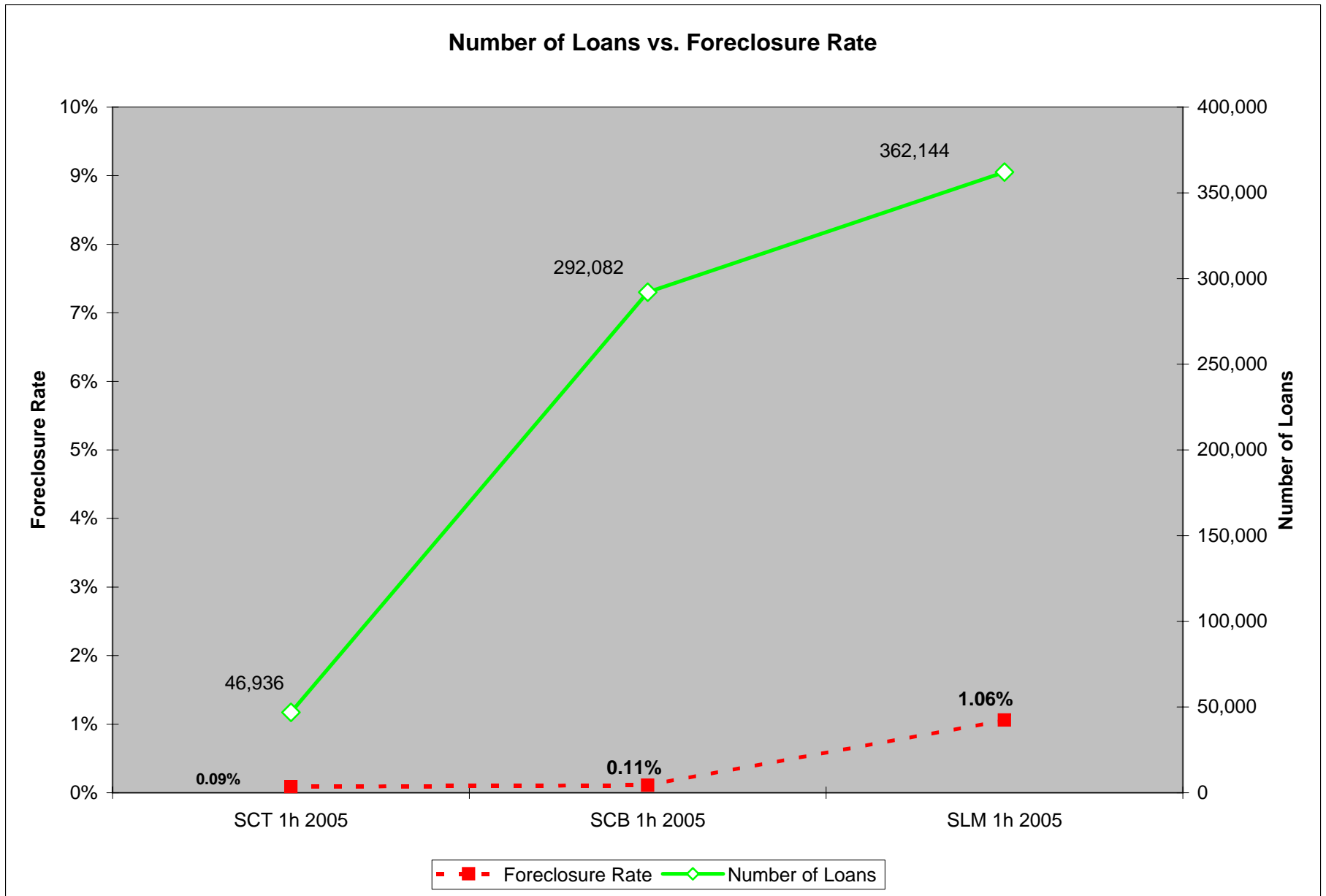


Chart 16

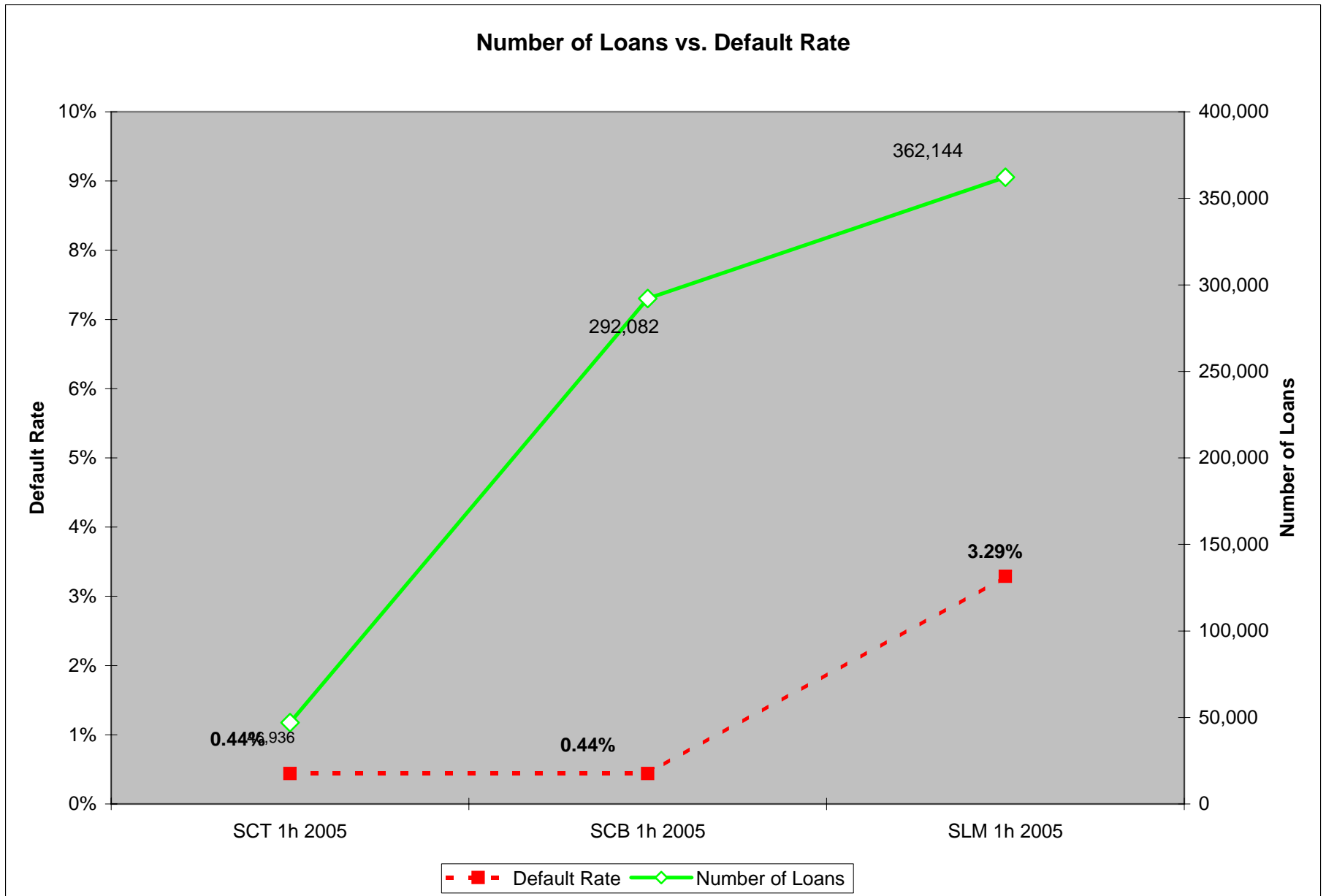


Chart 17

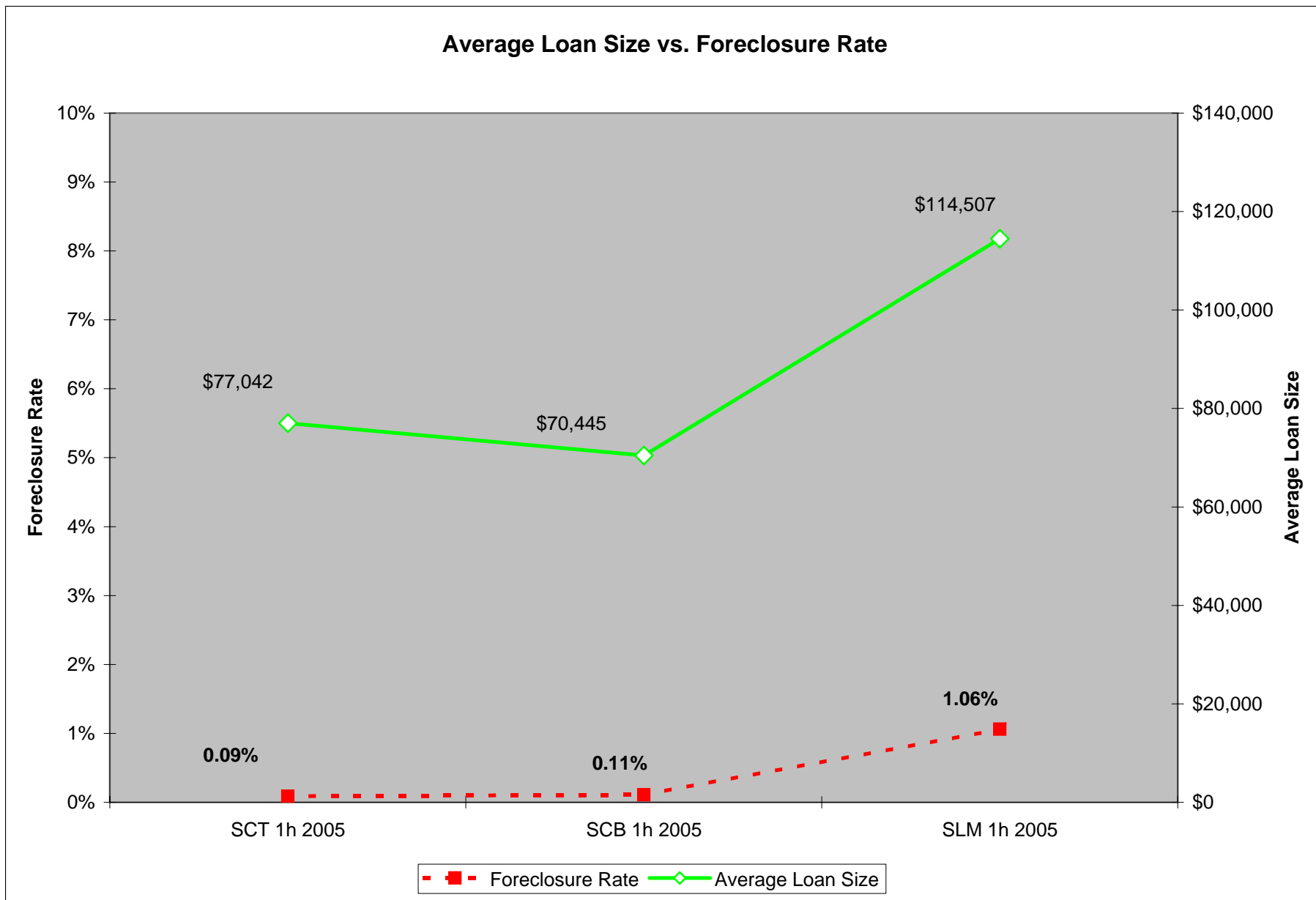


Chart 18

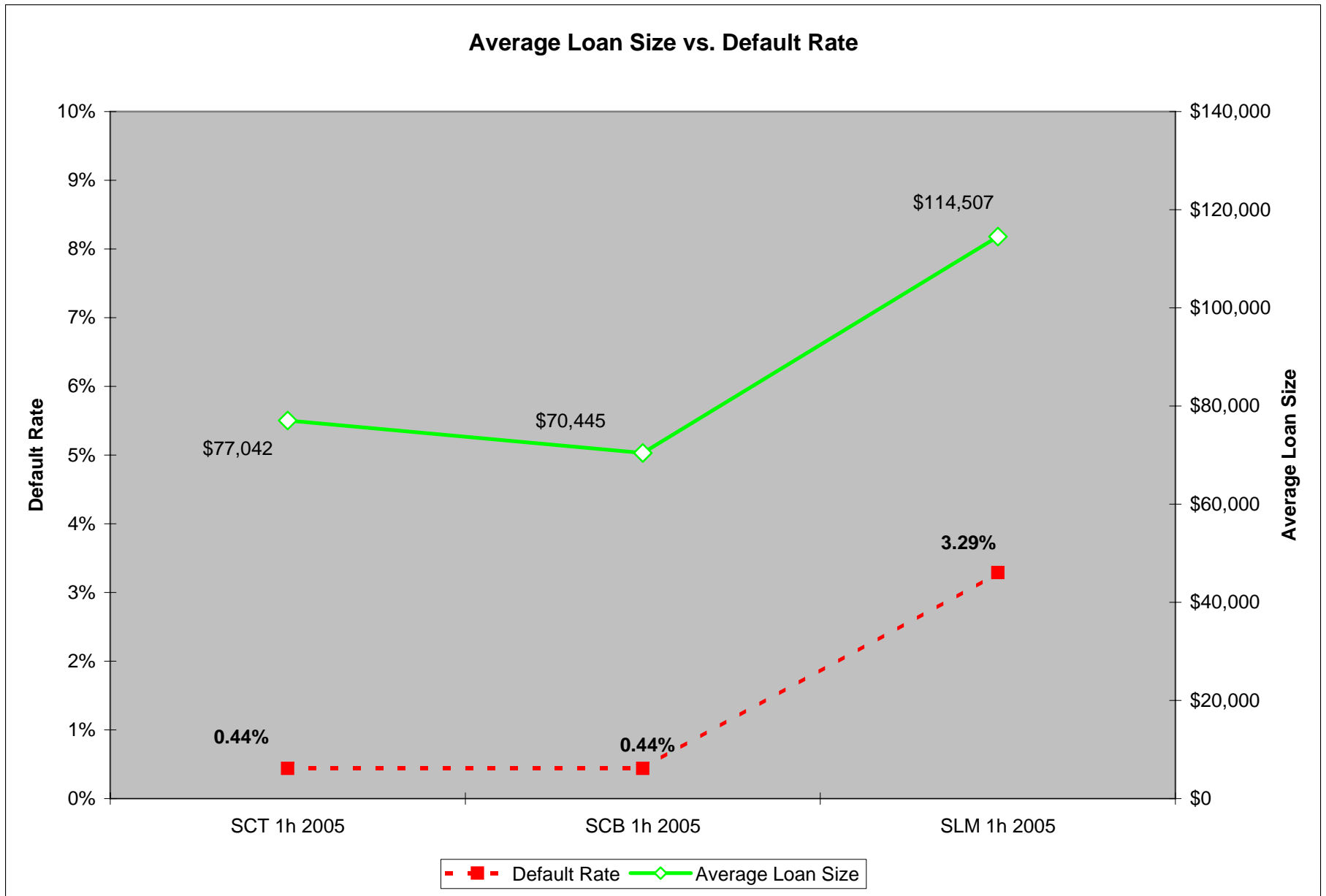


Chart 19

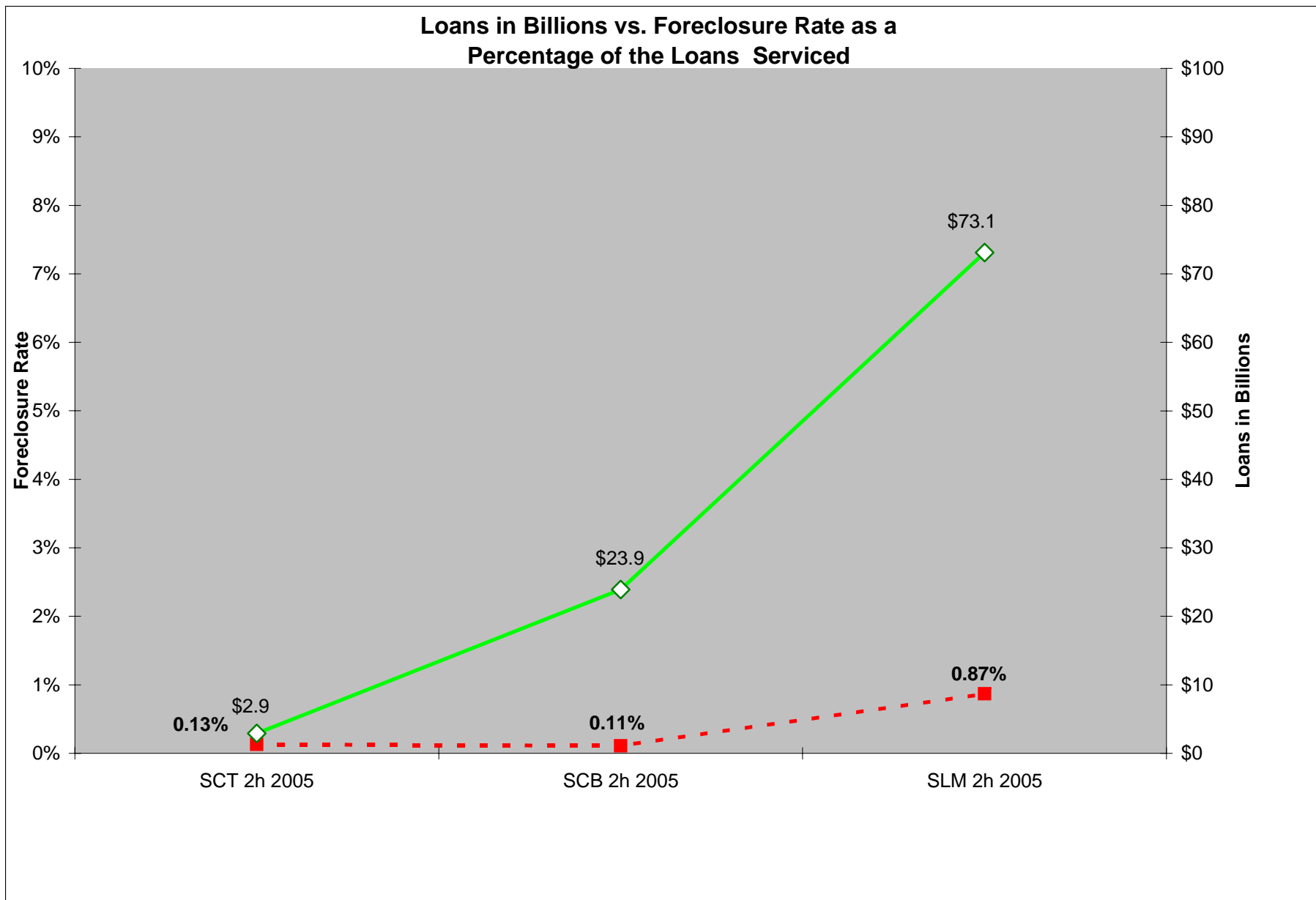


Chart 20

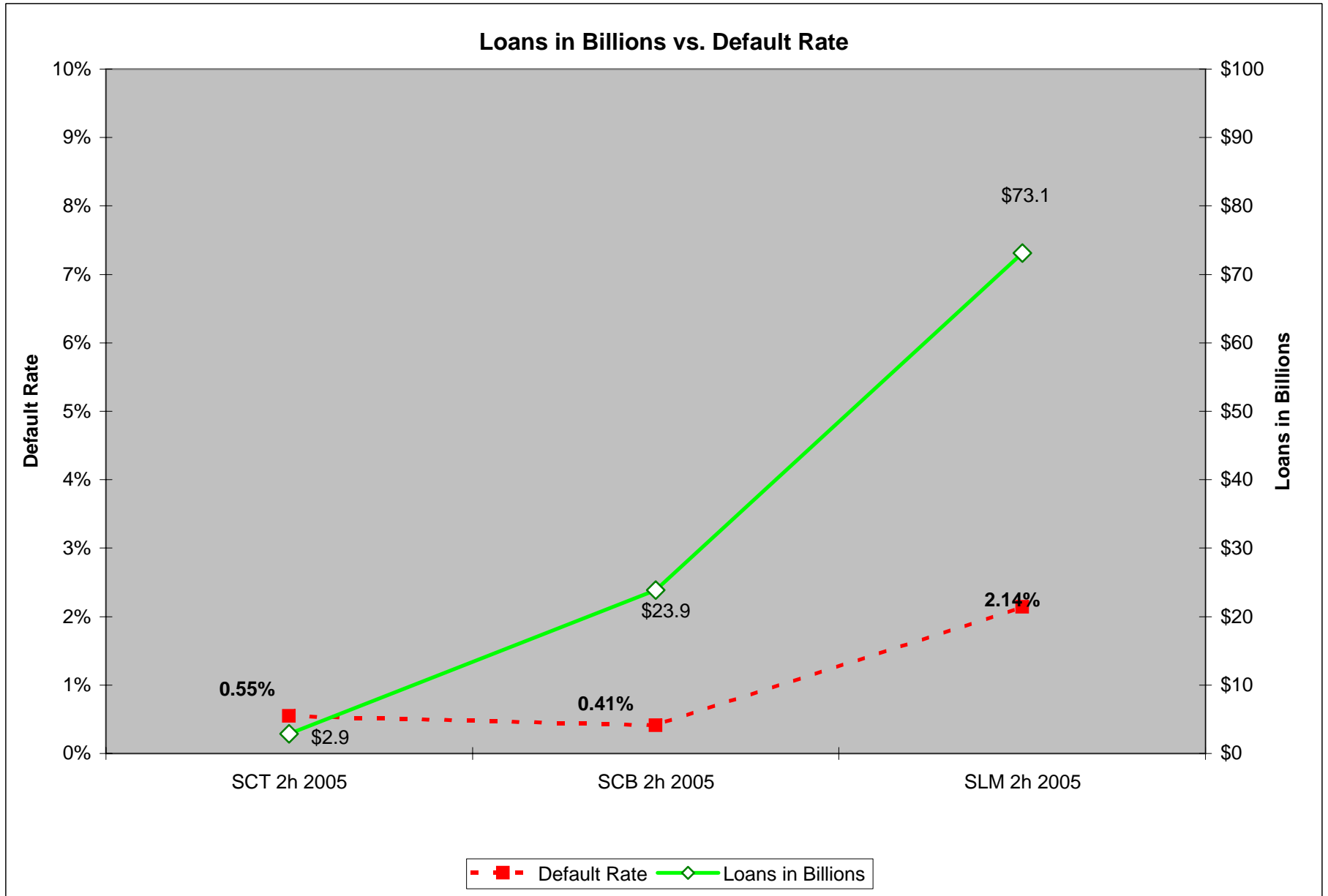


Chart 21

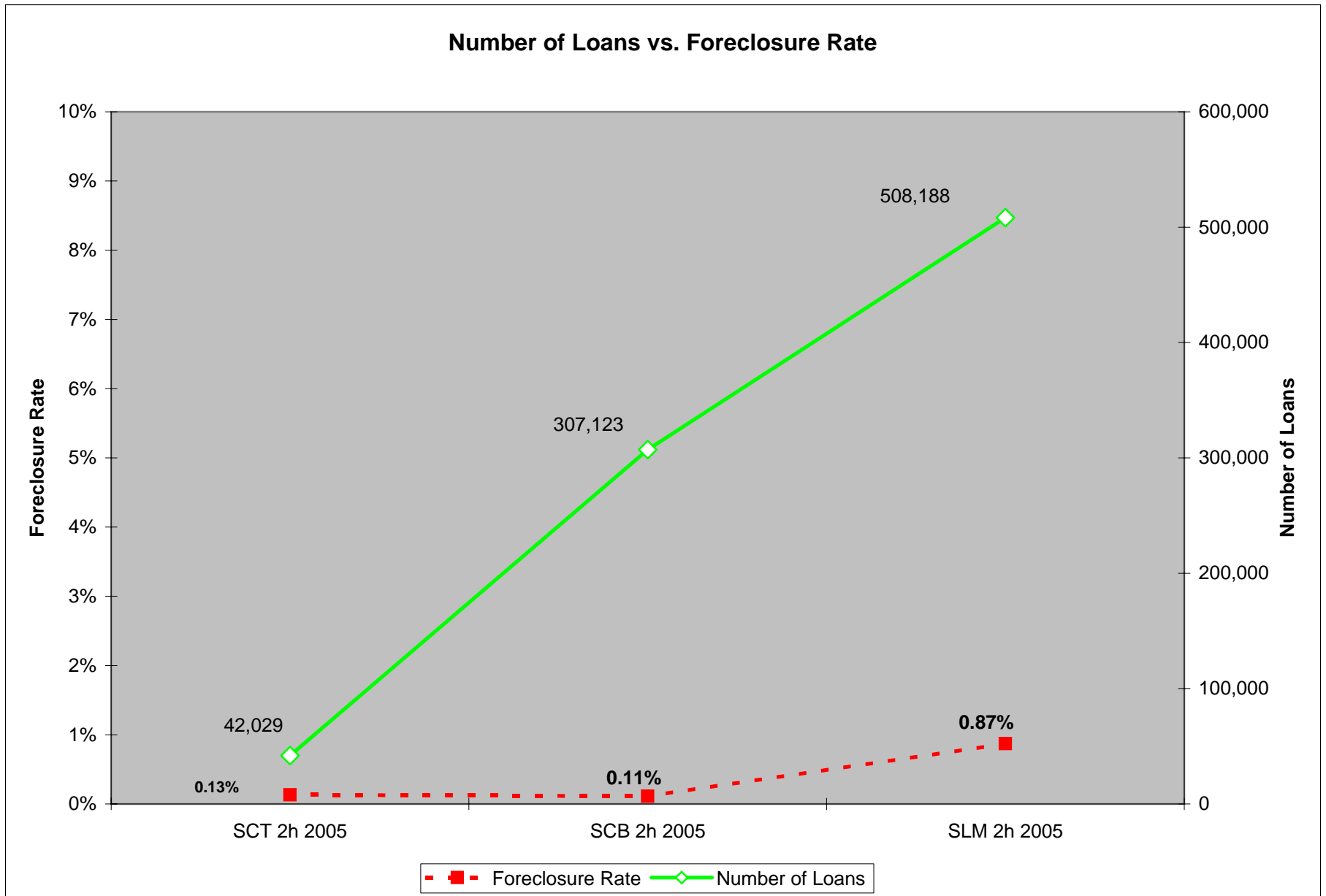


Chart 22

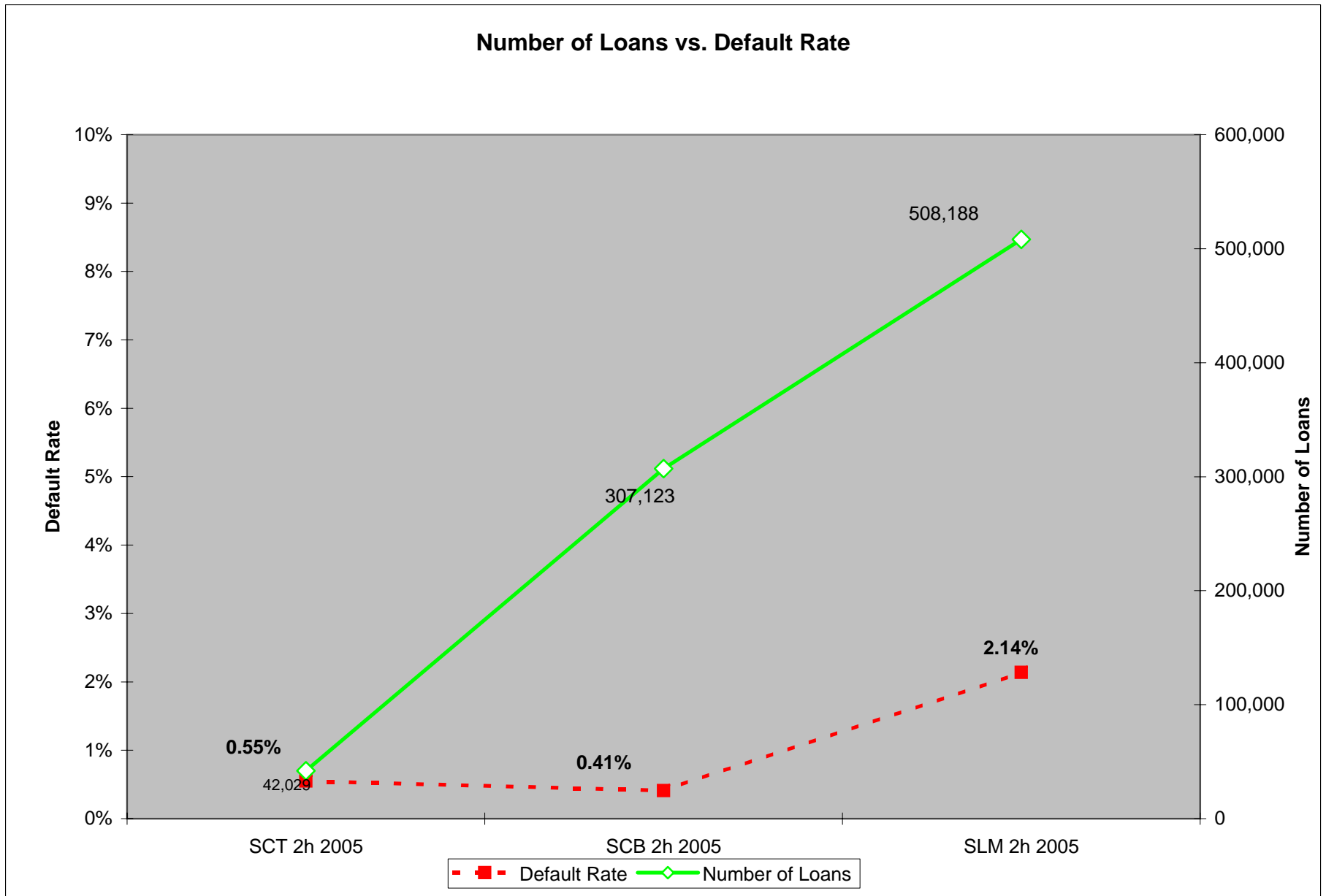


Chart 23

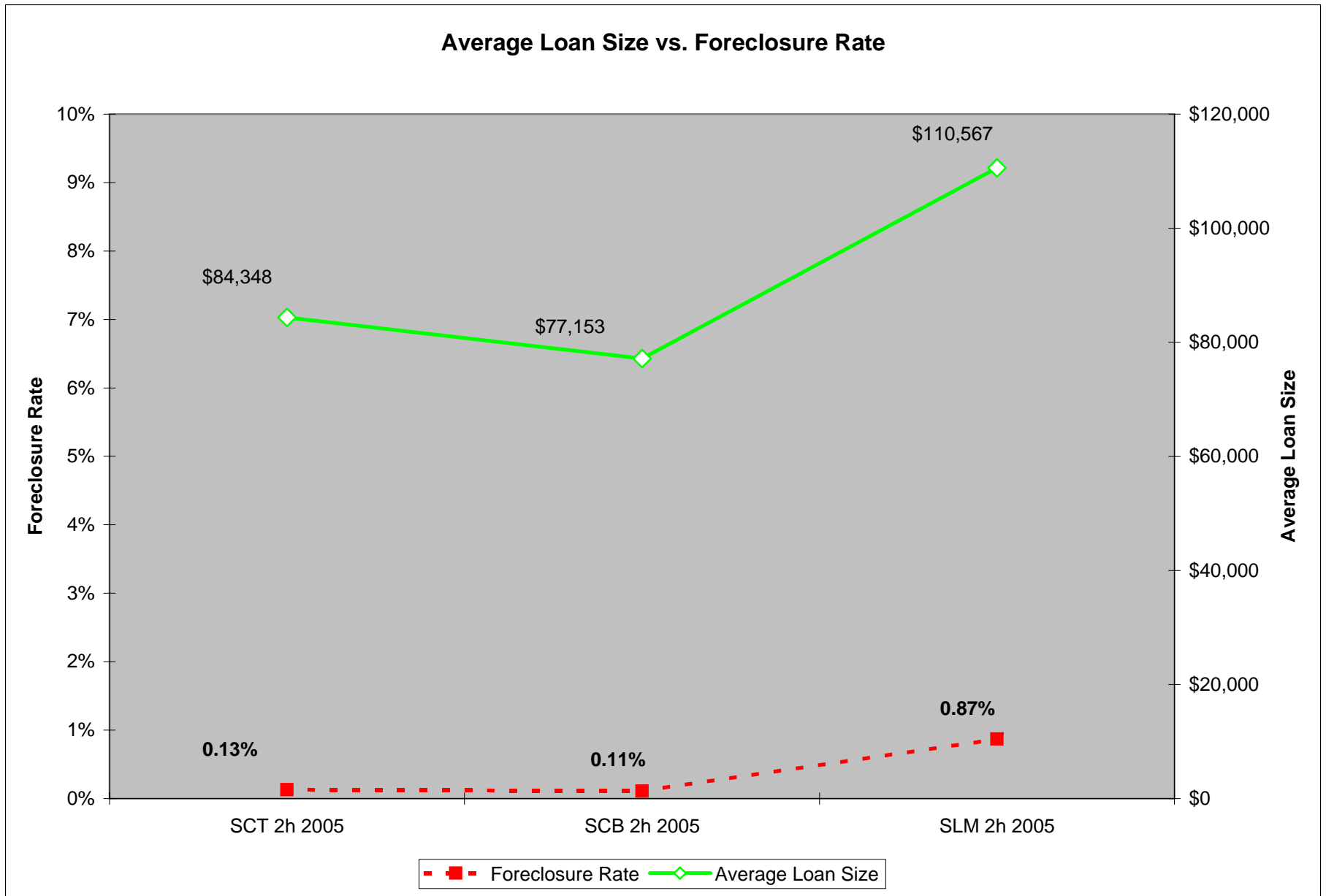
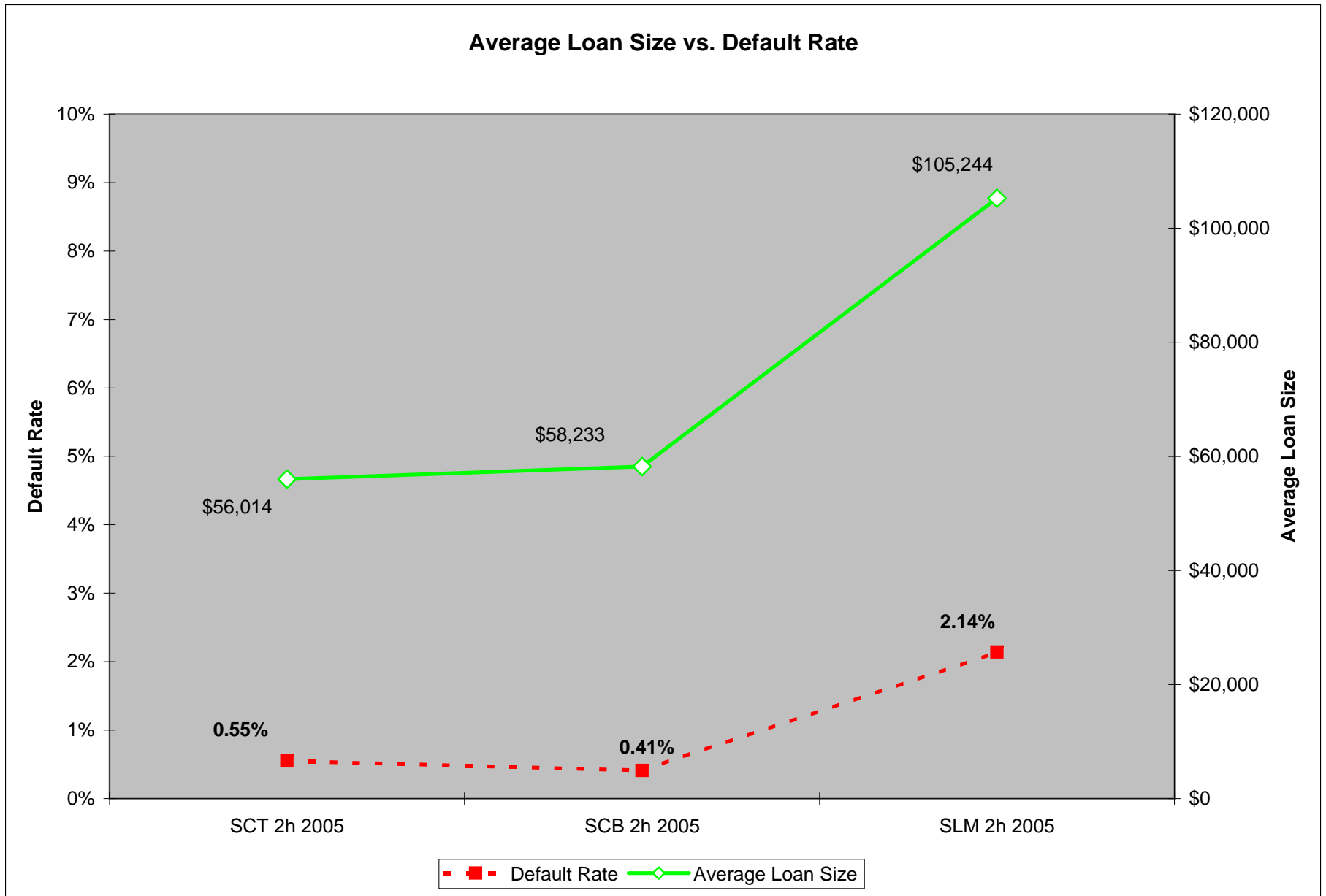


Chart 24



PART II

EXHIBIT A

**STATE CHARTERED THRIFTS (SCT) STATE CHARTERED-COMMERCIAL BANKS (SCB)
STATE-LICENSED MORTGAGE SERVICERS (SLMS) REPORTING TOTAL NUMBER OF LOANS
TOTAL NUMBER OF FORECLOSURES FILED AND FORECLOSURES CLOSED NUMBER OF
LOANS ON WHICH THEY FORECLOSED FOR 2005 WITH HIGH INTEREST RATES OF 10% TO
12% AT TIME OF LOAN ORIGINATION***

REPORTING INCLUDES JANUARY 1st THRU DECEMBER 31st, 2006

	SCTS	SCBS	SLMS
Number of institutions reporting foreclosure filings and completions.	88	890	225
Number of loans.	82,073	637,212	986,821
Total number of foreclosures filed.	113	712	15,541
Total number of foreclosures closed.	65	322	4,890
Number of loans with initial rate of interest 10% TO 12% or greater.	0	6	1,515

Foreclosure filings and completions can be reviewed in (Appendix E).

EXHIBIT B

STATE CHARTERED THRIFTS, STATE CHARTERED BANKS, STATE LICENSED MORTGAGE SERVICERS, REPORTING LOAN FORECLOSURES WITHIN EIGHTEEN MONTHS OF LOAN ORIGINATION FOR 2006*

REPORTING INCLUDES JANUARY 1st thru DECEMBER 31st, 2006

	SCTS	SCBS	SLMS
Number of loans	82,073	637,212	986,821
*Number of foreclosures within eighteen months of loan origination	4	23	872
Number of institutions reporting	88	890	225

* These figures include both foreclosure filings and completions. See (Appendix D).

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PART 111

EXHIBIT C

AN ANALYSIS OF 2006 FORECLOSURE RATE FILINGS FOR THE STANDARD METROPOLITAN SERVICE AREA *(SMSAS) versus STATE OF ILLINOIS FORECLOSURE RATE

COUNTIES	POPULATION	% Of IL Population	Reported 2006 SMSA Foreclosure Filings	Total Foreclosures Filings 2006
Cook	5,350,269	43.0%	28,669	
Du Page	912,044	7.3%	2,120	
Lake	666,111	5.3%	2,550	
Will	536,416	4.2%	3,377	
Mc Henry	270,504	1.6%	1,098	
Kane	425,545	3.4%	1,845	
Totals	8,155,889	65.3%	39,659	
State of Illinois	12,482,301	100%	**60,733	*16,366

The total foreclosure filings reported by institutions regulated by IDFPR for the year 2006 were 16,366. The (SMSA) reported 39,659 foreclosure filings for the same period. Therefore, the State Chartered Thrifts, Banks, and Licensed Mortgagees regulated by IDFPR accounted for 26.9% foreclosures, versus 73.1% foreclosure filings by institutions not regulated by IDFPR. The actual foreclosure filings for institutions regulated by IDFPR increased from 10,838 in 2005 to 16,366 in 2006, a 51.9% increase. The foreclosure filings initiated for the SMSA six county areas were 39,659 for 2006 and 27,418 in 2005 an increase of 44.6%.

The database of all reporting SMSAS is not programmed to gather actual foreclosures, only foreclosure filings.

* This number comes from reports filed with IDFPR.

** Extrapolation based on 6 county data.

EXHIBIT D

AN ANALYSIS OF 2005 FORECLOSURE RATE FILINGS FOR THE STANDARD METROPOLITAN SERVICE AREA *(SMSAS) versus STATE OF ILLINOIS FORECLOSURE RATE

COUNTIES	POPULATION	% Of IL Population	Reported 2005 SMSA Foreclosure Filings	Total IDFPR Foreclosures 2005
Cook	5,350,269	43.0%	16,493	
Du Page	912,044	7.3%	4,033	
Lake	666,111	5.3%	2,178	
Will	536,416	4.2%	2,479	
Mc Henry	270,504	1.6%	889	
Kane	425,545	3.4%	1,346	
Totals	8,155,889	65.3%	27,418	
State of Illinois	12,482,301	100.0%	**41,988	*10,838

*The total foreclosure filings reported by institutions regulated by IDFPR for the year 2005 were 10,838. The (SMSA) reported 27,418 foreclosure filings for the same time period. Therefore, the State Chartered Thrifts, Banks and Licensed Mortgagees regulated by IDFPR accounted for 25.8% of foreclosures, versus 74.2% foreclosure filings by institutions not regulated by IDFPR.

The database of all reporting SMSAS is not programmed to gather completed foreclosures, only foreclosure filings.

*This number comes from reports filed with IDFPR.

** Extrapolation based on 6 county data.

PART IV

DOLLAR AMOUNT OF LOANS IN PORTFOLIO VS DOLLAR AMOUNT OF FORECLOSURES FILED AND FORECLOSURES COMPLETED FOR 2006

State Chartered Thrifts: The first half of 2006 had a loan portfolio of 2.8B with 2.5M in foreclosures filed and 2.2M foreclosures closed. The second half had a loan portfolio of 2.9B and 6.9M in foreclosures filed and 1.7M foreclosures completed.

Chartered Commercial Banks: The first half of 2006 had a loan portfolio of 23.5B with 29.9M in foreclosures filed and 12.7M closed. The second half had a loan portfolio of 25.2B and 32.6M in foreclosures filed and 12.2M in foreclosures completed.

State Licensed Mortgage Services: The first half of 2006 had a loan portfolio of 53.1B with 750M foreclosures filed and 272M foreclosures closed. The second half had a loan portfolio of 86.4B with 1.3B in foreclosures filed and 304.5M foreclosures completed.

AVERAGE LOAN SIZE VERSUS AVERAGE LOAN SIZE OF FORECLOSURE FILED

State Chartered Thrifts: The first half 2006 the foreclosure rate was 0.09% on an average foreclosure loan size of 69K versus the second half which had a foreclosure rate of 0.23 % on an average foreclosure loan size of 71 K.

State Chartered Commercial Banks: The first half of 2006 had a foreclosure rate of 0.13 % on an average foreclosure loan size of 76K versus the second half which had a foreclosure rate of 0.13% on an average foreclosure loan size of 76K.

State Licensed Mortgage Services: The first half of 2006 had a foreclosure rate of 1.41% on an average foreclosure loan size of 137K versus the second half which had a foreclosure rate of 1.60 % on an average foreclosure loan size of 144K.

DOLLAR AMOUNT OF LOANS IN PORTFOLIO VERSUS DOLLAR AMOUNT OF FORECLOSURES FILED AND FORECLOSURES COMPLETED FOR 2005 *

State Chartered Thrifts: The first half of 2005 had a loan portfolio of 3.3B with 3.1M in foreclosures filed and 1.1M foreclosures completed. The second half had a loan portfolio of 2.9B and 3.7M in foreclosures filed and 1.2M foreclosures completed. (See Exhibit E).

Chartered Commercial Banks: The first half of 2005 had a loan portfolio of 21.8B with 24.0M in foreclosure filed and 10.5M foreclosures completed. The second half had a loan portfolio of 23B with 32.6M foreclosures filed and 12.2M in foreclosures completed.

State Licensed Mortgage Services: The first half of 2005 had a loan portfolio of 46.8B with 495M in foreclosures filed and 176M foreclosures completed. The second half of had a loan portfolio of 73B with 635M in foreclosures filed and 182M in foreclosures completed.

AVERAGE LOAN SIZE FOR LOANS IN FORECLOSURE FILED

State Chartered Thrifts: For the first half 2005 the foreclosure rate was .009% on an average loan of 46K versus the second half which had a foreclosure rate of 0.13% on an average loan of 119K.

State Chartered Commercial Banks: First half of 2005 had a foreclosure rate of .011% on an average loan of 70K versus the second half which had a foreclosure rate of 0.13% on an average loan of 89K.

State Licensed Mortgage Services: First half of 2005 had a foreclosure rate of 1.06% on an average loan of 114K. versus the second half which had a foreclosure rate of 0.87% on an average loan of 110K.

*See (Exhibit E and F), for analysis of foreclosure reports for 2006 and 2005).

PART V

EXHIBIT E

ANALYSIS OF FORECLOSURE REPORTS 2006

	Dollar Amount of Loans in Portfolios		Dollar Amount of Foreclosures Closed	
	1 st Half of 2006	2 nd Half of 2006	1 st Half of 2006	2 nd Half of 2006
State Chartered Thrifts	\$2,855,381,053	\$2,954,569,335	\$2,216,966	\$1,746,818
State Chartered Banks	\$23,561,314,022	\$25,212,304,527	\$12,761,268	\$12,210,746
Licensed Mortgage Services	\$53,181,318,701	\$86,482,945,338	\$272,415,503	\$304,588,782

	Percentage of Loans IN Foreclosure Filed		Percentage of Loans NOT in Foreclosure Filed	
	1 st Half of 2006	2 nd Half of 2006	1 st Half of 2006	2 nd Half of 2006
State Chartered Thrifts	0.09%	0.23%	99.91%	99.77%
State Chartered Banks	0.13%	0.13%	99.87%	99.87%
Licensed Mortgage Services	1.41%	1.60%	98.59%	98.40%

EXHIBIT F

ANALYSIS OF FORECLOSURE REPORTS 2005

	Dollar Amount of Loans in Portfolios		Dollar Amount of Loans in Foreclosure	
	1 st Half of 2005	2 nd Half of 2005	1 st Half of 2005	2 nd Half of 2005
State Chartered Thrifts	\$3,399,621,456	\$2,942,769,829	\$1,151,346	\$1,238,593
State Chartered Banks	\$21,855,638,976	\$23,977,916,860	\$10,558,659	\$24,447,447
Licensed Mortgage Services	\$131,813,074,566	\$73,161,842,386	\$176,203,451	\$182,789,450

	Percentage of Loans IN Foreclosure		Percentage of Loans NOT in Foreclosure	
	1 st Half of 2005	2 nd Half of 2005	1 st Half of 2005	2 nd Half of 2005
State Chartered Thrifts	0.09%	0.13%	99.91%	99.87%
State Chartered Banks	0.11%	0.11%	99.89%	99.89%
Licensed Mortgage Services	1.06%	0.87%	99.84%	99.13%

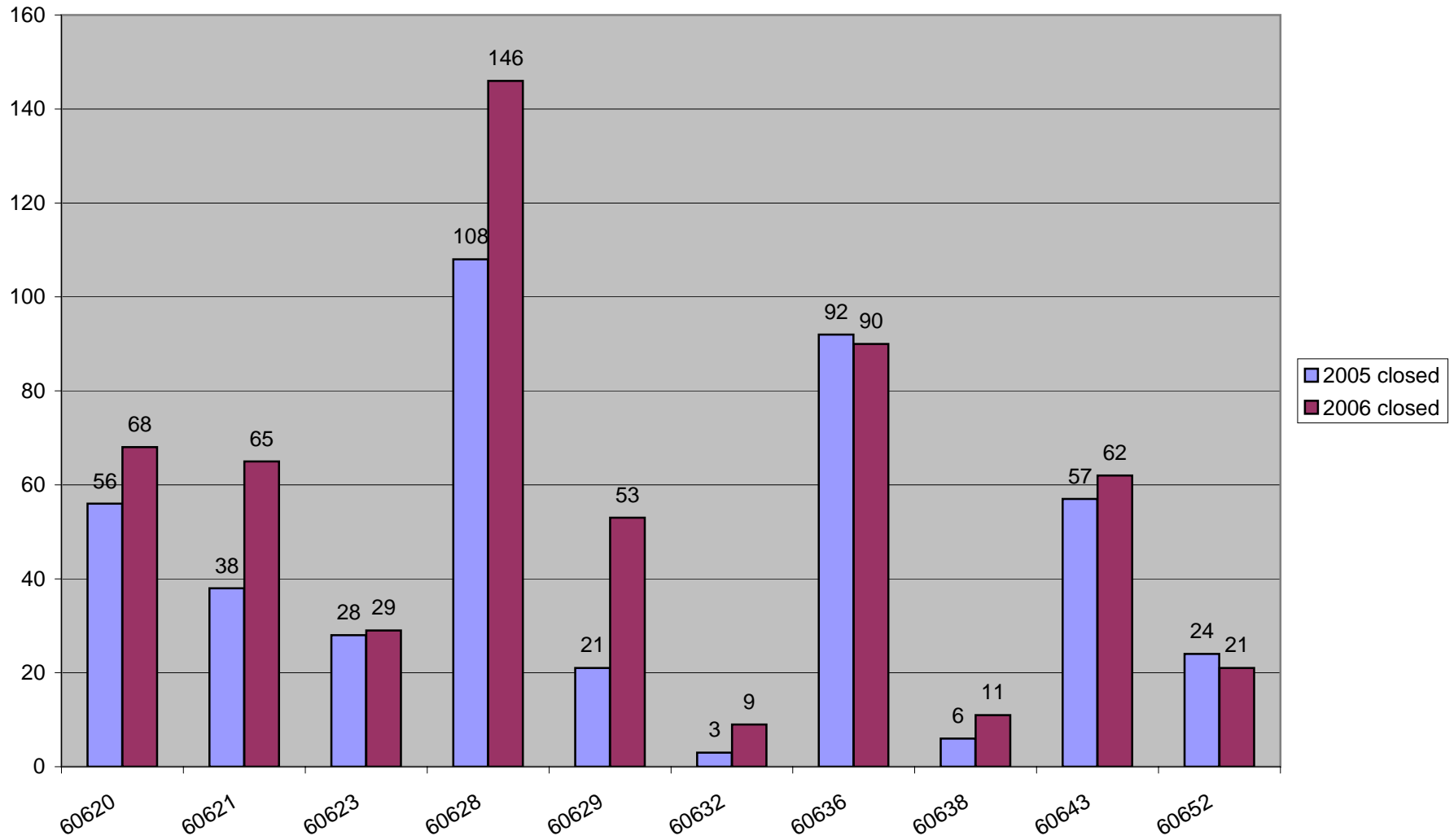
PART VI

Zip Code	Ethnic Composition	Population 2000	Percentage	Total Housing Units	Total Population	2005 Foreclosures IDFPR and non-IDFPR regulated		2006 Foreclosures IDFPR and non-IDFPR regulated	
						Filed	Closed	Filed	Closed
60620				30,877	85,771	184	56	261	68
	White	2,822	3.3						
	Black	81,946	95.5						
	Hispanic	641	0.7						
60621				17,917	47,514	156	38	198	65
	White	286	0.6						
	Black	46,658	98.2						
	Hispanic	395	0.8						
60623				30,905	108,144	76	28	120	29
	White	22,934	21.2						
	Black	37,685	34.8						
	Hispanic	67,973	62.9						
60628				29,308	87,827	292	108	425	146
	White	2,285	2.6						
	Black	83,224	94.8						
	Hispanic	2,78	3.1						
60629				34,342	113,984	127	21	218	53
	White	49,210	43.2						
	Black	29,587	26						
	Hispanic	55,388	48.6						
60632				26,060	87,577	30	3	52	9
	White	47,883	54.7						
	Black	983	1.1						
	Hispanic	61,625	70.4						
60636				15,866	51,451	203	92	243	90
	White	427	0.8						
	Black	50,329	97.8						
	Hispanic	599	1.2						
60638				21,293	55,788	37	6	58	11
	White	46,135	82.7						
	Black	4,452	8						
	Hispanic	8,667	15.5						
60643				18,362	52,568	132	57	182	62
	White	10,786	20.5						
	Black	40,511	77.1						
	Hispanic	933	1.8						
60652				13,202	39,126	69	24	100	21
	White	17,307	44.2						
	Black	16,451	42						
	Hispanic	6,726	17.2						
			Totals	238,132	729,750	1306	433	1857	554

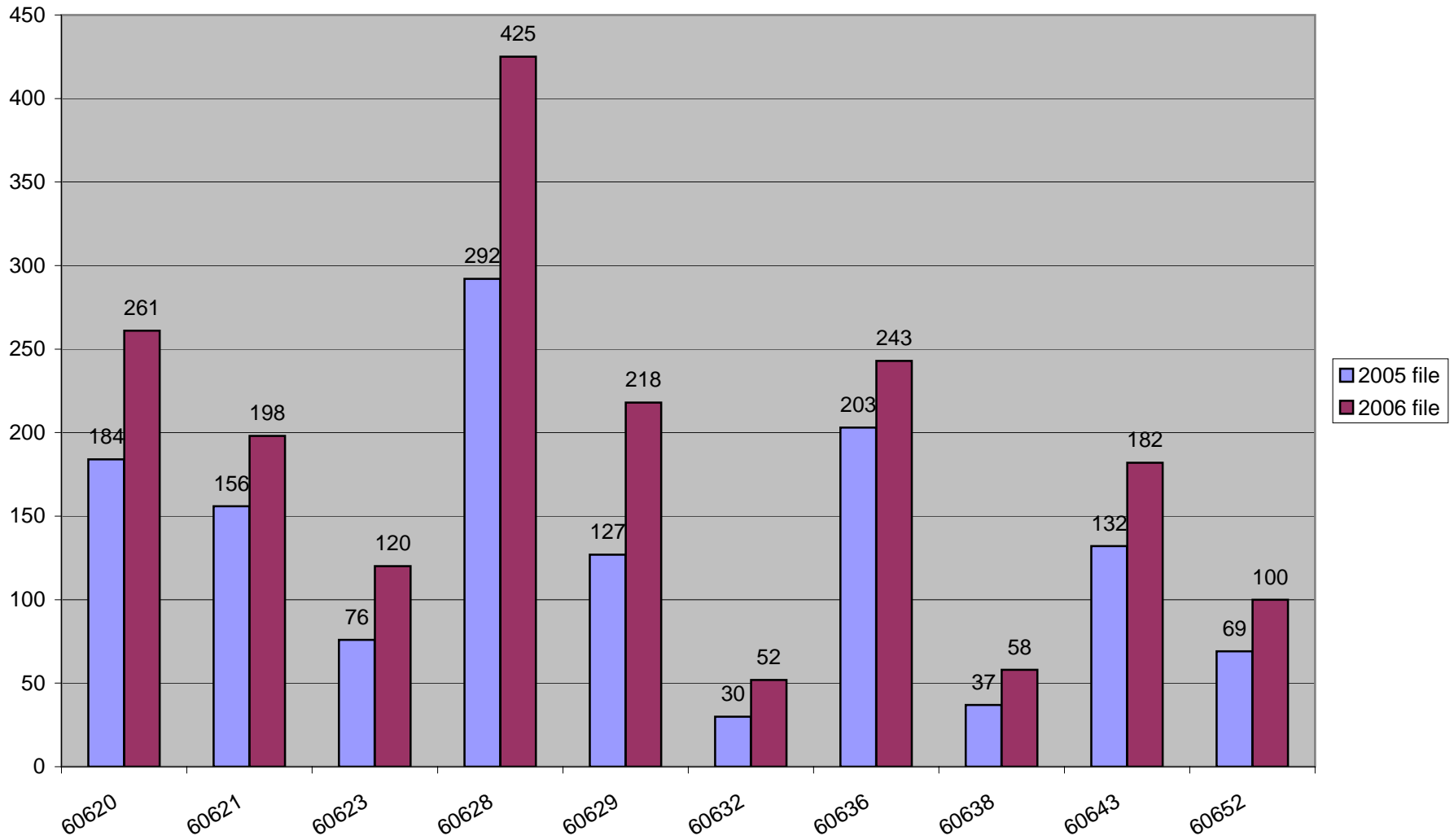
(See Appendix A)

Appendix A

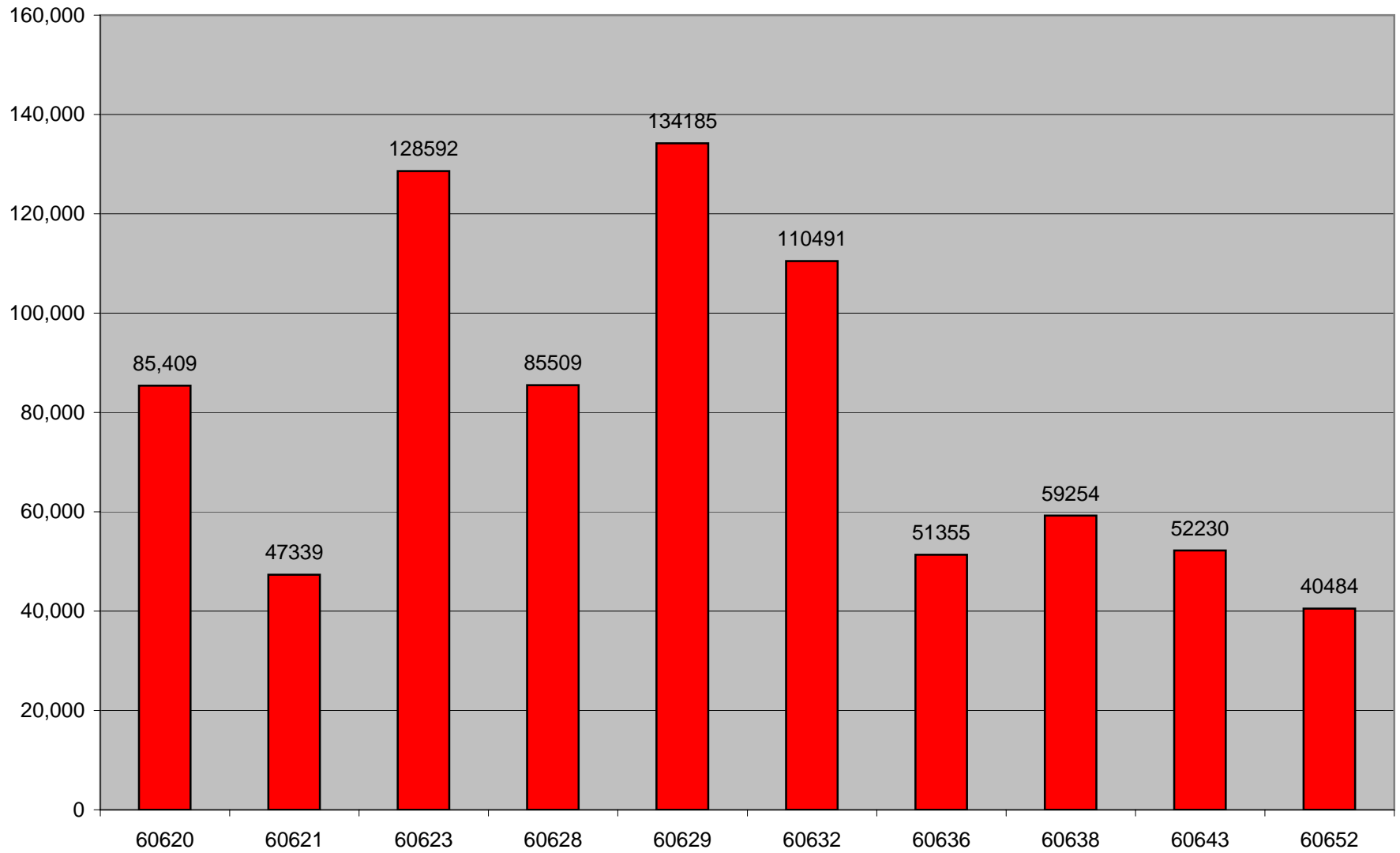
**CLOSED FORECLOSURES: IDFPR and non-IDFPR regulated
(2005-2006)**



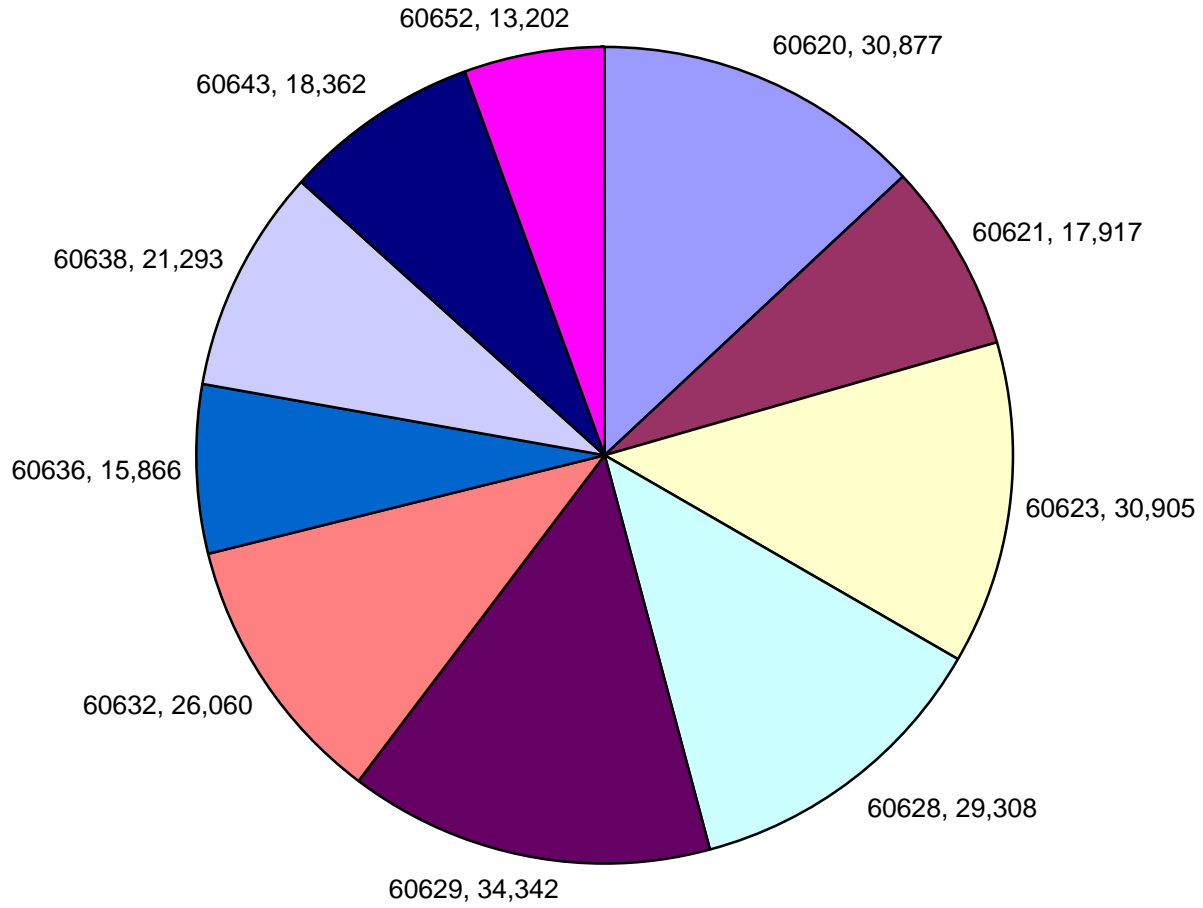
**FILED FORECLOSURES: IDFPR and non-IDFPR regulated
(2005-2006)**



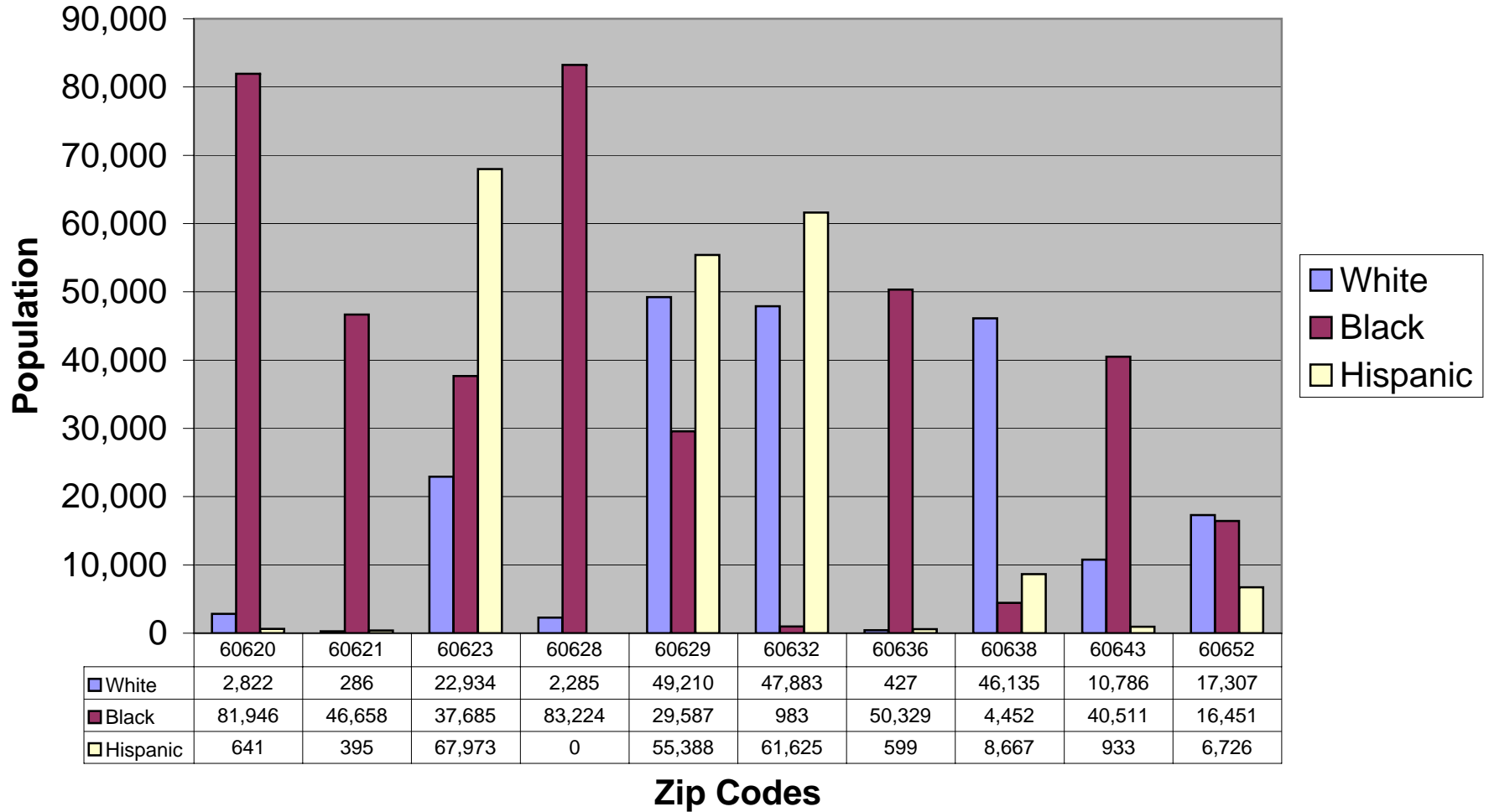
Total Population



Total Housing Units



Ethnic Population of Zip Codes/ (2000 U.S. Census Bureau)



Appendix B

DEFAULT AND FORECLOSURE REPORT JANUARY 1, 2006 - JUNE 30, 2006

Institution Type	1 (A) Dollar Amount of loans	1 (B) Number of loans	2(A) Dollar Amount of Loans In Default	2(B) Loans In Default	3(A) Dollar Amount of Foreclosures Filed	3(A) Dollar Amount of Foreclosures Closed	3(B) Foreclosures Filed	3(B) Foreclosures Closed	Loans Originated After 12/31/2002 As Reported in #3	Loans With Rate Greater 10% As Reported in #3	
T	44	2,855,381,053	40,805	11,670,128	226	2,540,492	2,216,966	55	39	2	0
M	106	53,181,318,701	386,517	1,946,920,448	17,165	750,178,679	272,415,503	6,276	2,670	332	755
S	450	23,561,314,022	309,594	99,417,956	1,404	29,986,345	12,761,268	347	166	9	5
Total	600	79,598,013,776	736,916	2,058,008,532	18,795	782,705,516	287,393,737	6,678	2,875	343	760
T	Allied First Bank, sb	977,759	4	0	0	0	0	0	0	0	0
T	American Union Savings and Loan Association	1,768,000	16	0	0	0	0	0	0	0	0
T	Arcola Homestead Savings Bank	1,016,000	27	0	0	0	0	0	0	0	0
T	Beardstown Savings, s.b.	27,519,500	661	444,028	8	0	380,400	0	6	0	0
T	Capaha Bank, S.B.	5,994,574	177	0	0	0	22,554	0	1	0	0
T	Columbus Savings Bank	4,645,864	38	0	0	0	0	0	0	0	0
T	Community Savings Bank	165,804,711	1,834	103,694	1	194,924	426,568	1	3	0	0
T	DeWitt Savings Bank	19,459,941	368	410,597	8	75,134	43,087	2	1	0	0
T	Eureka Savings Bank	193,169,000	3,089	1,518,362	28	95,301	95,301	2	2	0	0
T	First Bank & Trust, S.B.	128,428,062	2,625	405,098	13	41,846	259,150	2	7	0	0
T	First Savanna Savings Bank	5,860,170	145	256,480	5	0	0	0	0	0	0
T	First Savings Bank	21,045,000	428	283,000	7	0	26,931	0	1	0	0
T	First Savings Bank of Hegewisch	125,000	1,000	107,050	2	28,158	0	1	0	0	0
T	Flora Savings Bank	13,249,000	372	206,000	9	0	0	0	0	0	0
T	George Washington Savings Bank	42,838,689	517	426,544	4	0	0	0	0	0	0
T	Harvard Savings Bank	74,070,220	941	517,727	5	282,352	232,575	2	2	0	0
T	Howard Savings Bank	0	0	0	0	0	0	0	0	0	0
T	Hoyme Savings Bank	198,269,055	2,017	221,842	2	0	0	0	0	0	0
T	Jacksonville Savings Bank	218,588,256	4,443	487,197	14	228,029	80,650	6	2	0	0
T	Liberty Bank for Savings	275,436,131	1,986	72,497	1	0	0	0	0	0	0
T	Lincoln Park Savings Bank	108,269,701	704	1,490,621	9	382,085	0	4	0	0	0
T	Lincoln State Bank, S.B.	64,203,232	581	118,370	2	0	0	0	0	0	0
T	Lisle Savings Bank	371,810,000	3,196	1,107,333	6	0	346,185	0	1	0	0
T	Marion County Savings Bank	35,861,412	960	393,157	20	20,865	0	1	0	0	0
T	McHenry Savings Bank	197,722,799	1,773	749,355	4	0	0	0	0	0	0
T	Milford Building and Loan Association	10,498,000	470	201	4	0	134,000	0	2	0	0
T	Morris Building and Loan, s.b.	18,657,000	581	50,000	1	0	84,195	0	1	0	0
T	Mount Morris Savings and Loan Association	26,398,000	671	180,000	11	442,450	0	8	0	0	0
T	Nashville Savings Bank	9,052,000	147	14,000	1	0	0	0	0	0	0
T	Nokomis Savings Bank	611,538	24	14,060	2	0	0	0	0	0	0
T	North County Savings Bank	14,375,214	190	15,440	1	15,440	0	1	0	0	0
T	Pulaski Savings Bank	31,859,502	293	0	0	0	0	0	0	0	0
T	Royal Savings Bank	27,151,652	337	0	0	0	0	0	0	0	0
T	Security Bank, S.B.	157,793,400	4,095	379,070	10	218,525	35,208	6	2	0	0
T	Security Savings Bank	35,667,682	1,093	408,744	21	26,000	0	1	0	0	0
T	South End Savings, s.b.	11,085,105	154	0	0	0	0	0	0	0	0
T	Streator Home Building and Loan Association	54,220,162	1,313	49,925	3	24,628	0	1	0	0	0
T	Tremont Savings Bank	35,206,208	430	41,171	2	0	0	0	0	0	0
T	Twin Oaks Savings Bank	48,631,502	544	133,810	2	83,499	0	1	0	0	0
T	Union Savings Bank	1,141,700	17	424,071	10	348,644	50,162	15	8	2	0
T	Wabash Savings Bank	3,121,000	95	0	0	0	0	0	0	0	0
T	Washington Savings Bank	68,188,286	1,171	360,679	6	0	0	0	0	0	0
T	Waukegan Savings and Loan, S.B.	107,862,984	1,097	32,612	1	32,612	0	1	0	0	0
T	West Town Savings Bank	17,728,042	181	247,393	3	0	0	0	0	0	0
	44	2,855,381,053	40,805	11,670,128	226	2,540,492	2,216,966	55	39	2	0

DEFAULT AND FORECLOSURE REPORT JANUARY 1, 2006 - JUNE 30, 2006

Institution Type	1 (A) Dollar Amount of loans	1 (B) Number of loans	2(A) Dollar Amount of Loans In Default	2(B) Loans In Default	3(A) Dollar Amount of Foreclosures Filed	3(A) Dollar Amount of Foreclosures Closed	3(B) Foreclosures Filed	3(B) Foreclosures Closed	Loans Originated After 12/31/2002 As Reported in #3	Loans With Rate Greater 10% As Reported in #3
S	1St Community Bank	5,565,341	118	14,011	1	0	0	0	0	0
S	1St Equity Bank	29,314,597	169	0	1	0	0	0	0	0
S	1st Equity Bank Northwest	7,448,649	37	0	0	0	0	0	0	0
S	1st State Bank of Mason City	3,785,033	129	0	0	0	0	0	0	0
S	All American Bank	0	0	0	0	0	0	0	0	0
S	Allegiance Community Bank	143,294	1	0	0	0	0	0	0	0
S	Alpha Community Bank	61,780,195	887	70,808	2	756,378	0	4	0	0
S	Alpine Bank of Illinois	644,863,273	8,848	1,669,466	21	527,405	471,450	6	5	0
S	Amalgamated Bank of Chicago	29,395,617	419	0	0	0	0	0	0	0
S	American Chartered Bank	237,197,318	1,721	1,065,000	2	1,261,634	500,000	2	1	0
S	American Community Bank & Trust	26,015,842	318	750	1	0	0	0	0	0
S	American Eagle Bank	5,326,566	25	0	0	0	0	0	0	0
S	American Enterprise Bank	34,427,000	300	450,583	1	0	0	0	0	0
S	American Heartland Bank and Trust	7,511	42	0	0	0	0	0	0	0
S	American Metro Bank	7,826,540	69	306,389	3	0	261,133	0	1	0
S	Americaunited Bank and Trust Company USA	5,349,507	78	0	0	0	0	0	0	0
S	Amerimark Bank	24,159,000	451	0	0	0	0	0	0	0
S	Anchor State Bank	1,061,404	26	1,931	1	0	0	0	0	0
S	Andalusia Community Bank	15,301,258	218	0	0	0	0	0	0	0
S	Anderson State Bank	5,449,691	122	0	0	0	0	0	0	0
S	Anna State Bank	12,291,538	283	80,008	4	0	0	0	0	0
S	Apple River State Bank	75,369,635	852	288,797	3	0	0	0	0	0
S	Archer Bank	2,431,181	19	11,777	1	0	0	0	0	0
S	Area Bank	7,991,965	220	88,727	5	0	12,508	0	1	0
S	Athens State Bank	18,743,000	319	106,547	4	0	0	0	0	0
S	Austin Bank of Chicago	13,654,819	218	16,220	2	14,226	14,226	2	2	0
S	AztecAmerica Bank	4,242,554	25	0	0	0	0	0	0	0
S	Bank & Trust Company	46,526,849	1,107	363,940	6	155,916	25,147	1	1	0
S	Bank of Bluffs	9,553,333	260	112,901	2	0	33,480	0	1	0
S	Bank of Bourbonnais	9,163,343	120	0	0	0	0	0	0	0
S	Bank of Calhoun County	12,091,439	296	309,082	14	0	154,281	0	3	0
S	Bank of Chestnut	5,989,349	137	253,093	5	0	0	0	0	0
S	Bank of Dwight	9,422,000	155	264,171	2	164,592	0	1	0	0
S	Bank of Farmington	10,181,014	189	0	0	0	0	0	0	0
S	Bank of Gibson City	3,918,250	91	0	0	0	0	0	0	0
S	Bank of Illinois	26,454,883	315	44,021	2	0	0	0	0	0
S	Bank of Kampsville	18,693,111	413	124,726	2	0	0	0	0	0
S	Bank of Modesto	2,434,835	93	57,554	3	0	0	0	0	0
S	Bank of Montgomery	5,958,735	89	0	0	0	0	0	0	0
S	Bank of O'Fallon	77,515,645	870	78,073	1	0	0	0	0	0
S	Bank of Palatine	12,936,368	124	0	0	0	0	0	0	0
S	Bank of Pontiac	109,628,006	1,980	523,586	12	366,125	16,178	4	1	0
S	Bank of Quincy	41,688,298	527	266,641	2	266,641	124,593	2	1	0
S	Bank of Rantoul	12,107,000	286	0	0	0	24,000	0	1	0
S	Bank of Shorewood	18,331,062	337	0	0	0	0	0	0	0
S	Bank of Springfield	526,010,126	7,585	1,874,520	9	417,998	76,950	2	1	0
S	Bank of Stronghurst	6,518,874	160	219,654	1	0	0	0	0	0
S	Bank of Warrensburg	3,297,979	116	136,050	8	0	0	0	0	0
S	Bank of Yates City	5,184,442	109	0	0	0	0	0	0	0
S	BankOrion	23,656,635	419	0	0	0	0	0	0	0
S	Banterra Bank	138,923	3,644	252,000	4	320,705	117,644	10	4	0
S	Belmont Bank & Trust Company	0	0	0	0	0	0	0	0	0
S	Benchmark Bank	18,638,693	340	20,696	2	0	0	0	0	0
S	Better Banks	69,686,977	875	3,093	1	0	0	0	0	0
S	Blackhawk State Bank	77,879,376	1,458	72,046	3	0	0	0	0	0
S	Bloomington Bank and Trust	46,013,500	176	0	0	0	0	0	0	0
S	Brickyard Bank	9,328,613	34	117,279	1	0	0	0	0	0
S	Bridgeview Bank Group	63,544,786	550	254,000	3	0	0	0	0	0

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Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
S	Brimfield Bank	9,310,644	175	52,797	1	0	0	0	0	0
S	Broadway Bank	25,447,663	101	0	0	0	0	0	0	0
S	Brown County State Bank	12,635,453	280	82,000	2	0	0	0	0	0
S	Buckley State Bank	1,388,000	33	38,051	1	38,051	0	1	0	0
S	Buffalo Prairie State Bank	1,080,106	19	0	0	0	0	0	0	0
S	Builders Bank	0	0	0	0	0	0	0	0	0
S	Burling Bank	16,374,792	87	0	0	0	0	0	0	0
S	Busey Bank	1,388,849,973	18,713	5,204,903	102	638,516	706,858	11	12	0
S	Byron Bank	227,847,445	3,658	648,896	6	0	0	0	0	0
S	C P Burnett & Sons Bankers	6,266,880	201	4,470	2	0	0	0	0	0
S	Cambridge Bank	37,872,227	520	0	0	0	0	0	0	0
S	Camp Grove State Bank	369,190	5	0	0	0	0	0	0	0
S	Campus State Bank	6,422,412	104	121,971	2	0	0	0	0	0
S	Carrollton Bank	196,317,231	2,959	112,971	2	0	0	0	0	0
S	Carterville State and Savings Bank	12,845,000	283	47,000	1	0	0	0	0	0
S	Casey State Bank	35,597,209	772	13,788	1	55,665	55,665	2	2	0
S	Central Bank	7,674,815	178	190,868	4	0	0	0	0	0
S	Central Bank Illinois	85,477,410	1,206	594,877	6	0	0	0	0	0
S	Central Illinois Bank	19,554,714	339	51,772	2	0	0	0	0	0
S	Central State Bank	21,433,069	584	493,396	18	0	0	0	0	0
S	Centrue Bank	153,849,794	4,054	795,038	21	0	0	0	0	0
S	Chesterfield State Bank	2,942,161	96	73,720	4	0	0	0	0	0
S	Chicago Community Bank	4,831,201	73	76,291	2	0	84,844	0	1	0
S	Cissna Park State Bank	3,676,889	61	81,950	1	0	0	0	0	0
S	Citizens Bank & Trust Company of Chicago	11,263,978	39	0	0	0	0	0	0	0
S	Citizens Bank of Chatsworth	4,633	129	0	0	0	0	0	0	0
S	Citizens Bank of Edinburg	5,729,665	121	14,443	1	0	0	0	0	0
S	Citizens Community Bank	50,092,000	880	490,744	8	0	0	0	0	0
S	Citizens Community Bank of Illinois	1,651,455	13	113,403	2	0	0	0	0	0
S	Citizens First State Bank of Walnut	18,188,325	310	37,792	2	0	0	0	0	0
S	Citizens State Bank	11,610,797	294	49,011	2	0	63,575	0	1	0
S	Citizens State Bank of Cropsey	4,237,423	60	131,553	3	0	0	0	0	0
S	Citizens State Bank of Milford	1,453,642	29	0	0	0	0	0	0	0
S	Citizens State Bank of Shipman	7,198,452	192	271,695	5	202,805	0	2	0	0
S	Clay County State Bank	7,600,390	221	253,398	9	0	0	0	0	0
S	Colchester State Bank	5,962,699	166	258,584	5	0	0	0	0	0
S	Cole Taylor Bank	192,369,435	2,505	2,437,878	55	188,737	0	3	0	0
S	Commercial State Bank of Waterloo	124,911,447	1,393	119,331	3	0	0	0	0	0
S	Community Bank	16,589,586	287	462,265	4	0	0	0	0	0
S	Community Bank	8,452,071	298	214,884	5	11,268	51,162	1	1	0
S	Community Bank of DuPage	0	0	0	0	0	0	0	0	0
S	Community Bank of Easton	1,759,000	32	0	0	0	0	0	0	0
S	Community Bank of Elmhurst	8,613,000	44	0	0	0	0	0	0	0
S	Community Bank of Galesburg	11,828,788	266	0	0	0	0	0	0	0
S	Community Bank of Lawndale	0	0	0	0	0	0	0	0	0
S	Community Bank of Lemont	3,909,181	19	0	0	0	0	0	0	0
S	Community Bank of Oak Park River Forest	12,820,000	57	0	0	0	0	0	0	0
S	Community Bank of Trenton	21,748,461	332	13,836	1	0	0	0	0	0
S	Community Banks of Shelby County	3,162,406	104	0	0	0	0	0	0	0
S	Community Bank-Wheaton/Glen Ellyn	57,623	714	14	1	0	0	0	0	0
S	Community First Bank	17,968,761	192	0	0	0	0	0	0	0
S	Community First Bank - Chicago	0	0	0	0	0	0	0	0	0
S	Community State Bank	9,240,148	258	105,137	1	0	0	0	0	0
S	Community State Bank of Plymouth	492,000	50	43,000	2	0	0	0	0	0
S	Community State Bank of Rock Falls	26,969,673	644	168,543	4	0	361,627	0	5	0
S	Community Trust Bank	25,265,000	848	0	0	0	0	0	0	0
S	Corn Belt Bank and Trust Company	16,820,872	206	112,387	2	0	33,750	0	1	0
S	Country Bank	2,532,500	50	0	0	0	0	0	0	0
S	Crossroads Bank	12,628,160	271	0	0	0	0	0	0	0

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	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
S	Delaware Place Bank	1,426,572	28	0	0	0	0	0	0	0
S	Devon Bank	51,320,426	558	397,525	2	0	0	0	0	0
S	Dewey State Bank	2,621,465	68	79,939	2	0	0	0	0	0
S	Du Quoin State Bank	18,498,773	1,180	36,149	2	64,825	10,770	4	1	0
S	Durand State Bank	12,436,713	229	11,098	1	0	0	0	0	0
S	Edens Bank	2,180,963	11	0	0	0	0	0	0	0
S	Edgebrook Bank	17,476,828	99	0	0	0	0	0	0	0
S	Elkville State Bank	817,216	28	26,918	1	26,918	0	1	0	0
S	Erie State Bank	5,636,408	122	0	0	0	0	0	0	0
S	Evergreen Community Bank	19,992,652	309	0	0	0	0	0	0	0
S	Exchange State Bank	7,797,842	166	0	0	0	0	0	0	0
S	Fairview State Banking Company	2,975,423	109	0	0	0	15,000	0	1	0
S	Family Bank and Trust Co.	11,874,119	96	262,521	2	0	0	0	0	0
S	Farmer City State Bank	10,588,178	220	104,683	2	0	35,492	0	1	0
S	Farmers & Merchants Bank of Hutsonville	3,528,894	90	0	0	0	0	0	0	0
S	Farmers and Merchants State Bank of Bushnell	13,653,243	292	0	0	0	0	0	0	0
S	Farmers and Traders State Bank	5,719,727	65	0	0	0	0	0	0	0
S	Farmers State Bank	22,287,078	227	0	0	0	0	0	0	0
S	Farmers State Bank	55,101,774	1,049	0	0	0	0	0	0	0
S	Farmers State Bank & Trust Co	6,518,826	175	27,958	3	0	0	0	0	0
S	Farmers State Bank of Alto Pass, Illinois	38,186,761	682	246,997	4	0	0	0	0	0
S	Farmers State Bank of Camp Point	3,732,500	90	0	0	0	0	0	0	0
S	Farmers State Bank of Danforth	11,518,750	380	24,393	1	0	0	0	0	0
S	Farmers State Bank of Emden	671,000	17	0	0	0	0	0	0	0
S	Farmers State Bank of Fulton County	9,095,964	156	84,476	3	30,981	0	1	0	0
S	Farmers State Bank of Hoffman	21,710,791	640	341,304	3	321,360	34,100	2	2	0
S	Farmers State Bank of Medora	1,040,031	32	0	0	0	0	0	0	0
S	Farmers State Bank of Sublette	5,508,953	117	419,717	10	16,897	0	1	0	0
S	Farmers State Bank of Western Illinois	12,618,165	416	168,630	4	8,800	93,800	1	2	0
S	Farmers State Bank, Astoria	2,953,894	140	23,930	1	0	0	0	0	0
S	Fayette County Bank	1,006,481	39	38,797	3	0	0	0	0	0
S	Federated Bank	7,025,533	224	14,527	1	0	0	0	0	0
S	First Bank & Trust	18,487	70	224,500	1	0	0	0	0	0
S	First Bank and Trust Company of Illinois	0	0	0	0	0	0	0	0	0
S	First Bank of Highland Park	76,388,838	513	159,954	1	159,954	0	1	0	0
S	First Choice Bank	19,644,999	244	0	0	0	0	0	0	0
S	First Collinsville Bank	209,280,409	2,620	565,721	5	930,786	0	9	0	0
S	First Community Bank	18,665,685	215	0	0	0	0	0	0	0
S	First Community Bank and Trust	15,507,514	193	0	0	0	0	0	0	0
S	First Community Bank of Hillsboro	12,654,500	311	71,103	2	0	0	0	0	0
S	First Community Bank of Joliet	5,120,484	108	0	0	0	0	0	0	0
S	First Community Bank, Xenia-Flora	7,744,525	216	4,283	3	38,183	38,183	1	1	0
S	First Community State Bank	47,468,000	573	0	0	0	0	0	0	0
S	First County Bank	200,890,694	3,439	91,412	2	91,412	91,412	2	2	0
S	First DuPage Bank	16,032,107	40	0	0	0	0	0	0	0
S	First Farmers State Bank	10,434,219	151	45,234	1	0	0	0	0	0
S	First Illinois Bank	2,596,795	36	4,150	1	0	0	0	0	0
S	First Midwest Bank	446,766,255	7,859	2,878,485	67	1,339,477	532,572	19	6	0
S	First Nations Bank	27,335,465	232	85,000	1	85,000	0	1	0	0
S	First Personal Bank	34,214,518	221	57,033	1	0	0	0	0	0
S	First Security Bank	12,211,844	224	106,160	2	0	0	0	0	0
S	First Security Trust and Savings Bank	43,558,500	300	1,530,500	12	0	0	0	0	0
S	First Southern Bank	41,784,290	686	0	0	16,890	0	1	0	0
S	First State Bank	84,659,044	1,333	333,185	9	0	0	0	0	0
S	First State Bank	140,321,971	2,086	367,035	7	0	0	0	0	0
S	First State Bank	9,362,125	291	58,015	4	0	27,246	0	1	0
S	First State Bank of Beardstown	9,789,000	323	358,000	5	0	0	0	0	0
S	First State Bank of Beecher City	10,489,282	337	107,067	5	0	0	0	0	0
S	First State Bank of Biggsville	3,169,114	77	51,032	2	0	0	0	0	0

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S	First State Bank of Bloomington	19,803,622	354	236,541	3	25,000	0	1	0	0
S	First State Bank of Campbell Hill	15,934,335	375	121,158	4	0	0	0	0	0
S	First State Bank of Dix	11,087,000	231	137,000	2	0	0	0	0	0
S	First State Bank of Forrest	34,616,969	937	611,771	10	0	0	0	0	0
S	First State Bank of Olmsted	5,432,000	152	101	4	0	0	0	0	0
S	First State Bank of Red Bud	43,946,774	590	93,038	2	40,666	60,000	1	1	0
S	First State Bank of St Peter	2,187,962	69	108,111	1	0	0	0	0	0
S	First State Bank of Van Orin	2,701,980	58	0	0	0	0	0	0	0
S	First State Bank of West Salem	1,856,903	62	13,586	1	0	0	0	0	0
S	First State Bank of Western Illinois	20,813,000	666	97,533	1	0	0	0	0	0
S	First State Bank Shannon-Polo	51,908,759	795	36,198	1	0	0	0	0	0
S	First Trust & Savings Bank of Albany, Illinois	13,546,443	256	63,930	1	0	0	0	0	0
S	First Trust Bank of Illinois	57,239,320	818	243,077	4	0	0	0	0	0
S	First United Bank	70,090,158	554	0	0	0	0	0	0	0
S	Flanagan State Bank	17,364,825	830	135,945	2	0	0	0	0	0
S	Flora Bank & Trust	14,808,937	428	408,610	14	0	90,204	0	1	0
S	Forreston State Bank	15,683,651	340	46,640	1	0	0	0	0	0
S	Founders Bank	37,671,000	450	262,000	2	0	0	0	0	0
S	Franklin Bank	5,130,813	91	0	0	0	0	0	0	0
S	Franklin Grove Bank	3,911,461	66	0	0	0	0	0	0	0
S	Freedom Bank	3,335,461	37	0	0	0	0	0	0	0
S	Galena State Bank & Trust Co.	48,328,644	889	520,252	6	25,294	0	1	0	0
S	Gateway Community Bank	6,336,481	76	0	0	0	0	0	0	0
S	German-American State Bank	20,661,000	462	0	0	0	0	0	0	0
S	Germantown Trust & Savings Bank	49,354,077	1,138	0	0	0	0	0	0	0
S	Glasford State Bank	5,381,282	175	0	0	0	0	0	0	0
S	Glenview State Bank	171,561,000	1,600	0	0	0	0	0	0	0
S	Goodfield State Bank	7,841,343	110	0	0	0	0	0	0	0
S	GreatBank	25,836,396	414	186,253	2	319,609	151,256	1	1	0
S	Greater Chicago Bank	5,179,678	71	0	0	0	0	0	0	0
S	Grundy Bank	140,822,870	1,393	203,194	2	194,414	169,980	2	1	0
S	H F Gehant Banking Co	7,125,923	113	6,506	2	0	0	0	0	0
S	Hardware State Bank	1,750,336	54	0	0	0	0	0	0	0
S	Hartsburg State Bank	1,750,000	39	0	0	0	0	0	0	0
S	Heartland Bank and Trust Company	639,839,790	7,449	1,011,270	14	589,823	519,249	7	5	0
S	Henry State Bank	9,367,493	191	0	0	0	0	0	0	0
S	Heritage Bank	62,917,505	703	11,290	1	0	0	0	0	0
S	Heritage Bank of Central Illinois	35,456,312	744	141,771	2	165,065	25,356	1	1	0
S	Heritage Bank of Schaumburg	33,467,000	373	0	0	0	0	0	0	0
S	Heritage Community Bank	66,337,000	1,000	77,454	7	261,000	0	5	0	0
S	Heritage State Bank	8,778,653	192	0	0	0	0	0	0	0
S	Herrin Security Bank	28,208,223	638	819,099	7	58,067	0	2	0	1
S	Highland Community Bank	10,685,000	117	194,396	2	134,033	0	1	0	0
S	Hinsbrook Bank and Trust	51,038,160	136	0	0	0	0	0	0	0
S	Hinsdale Bank & Trust Company	137,280,500	1,001	67,470	1	462,771	0	2	0	0
S	Holcomb State Bank	15,178,000	534	0	0	0	0	0	0	0
S	Homestar Bank	647,194,945	7,528	1,104,959	12	574,684	263,925	5	2	0
S	Hyde Park Bank and Trust Company	15,237,350	50	176	1	0	0	0	0	0
S	Illini Bank	70,066,832	1,477	607,372	12	85,310	0	3	0	0
S	Illini State Bank	14,110,363	257	123,050	4	0	0	0	0	0
S	Independent Bankers' Bank	0	0	0	0	0	0	0	0	0
S	Inland Bank and Trust	34,038,000	337	314,083	6	165,796	74,725	2	1	0
S	International Bank of Chicago	0	0	0	0	0	0	0	0	0
S	Interstate Bank	25,506,275	276	24,440	1	0	0	0	0	0
S	Ipava State Bank	12,941,000	295	22,000	1	0	0	0	0	0
S	Iroquois Farmers State Bank	4,684,000	112	316,000	5	186	0	5	0	0
S	Itasca Bank & Trust Co	31,224,621	194	0	0	0	0	0	0	0
S	Jersey State Bank	60,264,955	965	93,396	4	135,650	0	2	0	0
S	Joy State Bank	5,599,071	188	136,454	3	0	0	0	0	0

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S	Kenney Bank and Trust	110,370	6	0	0	0	0	0	0	0
S	Kent Bank	19,468,432	644	131,117	3	71,150	137,400	1	2	0
S	Kinderhook State Bank	2,330,648	72	100,320	2	0	0	0	0	0
S	La Salle State Bank	24,021,180	542	175,935	3	0	22,922	0	1	0
S	Labe Bank	47,650,473	391	534,955	5	279,258	0	2	0	0
S	Lake Forest Bank & Trust Company	340,433,785	2,571	97,351	1	0	0	0	0	0
S	Lakeside Bank	9,278,872	48	291,050	1	436,785	0	1	0	0
S	Laura State Bank	1,244,000	45	22,000	1	0	0	0	0	0
S	Lena State Bank	5,043,905	101	0	0	0	0	0	0	0
S	Liberty Bank	84,604,161	1,835	539,889	4	0	163,059	0	1	0
S	Libertyville Bank & Trust Company	129,002,307	1,189	44,302	1	0	0	0	0	0
S	LincolnWay Community Bank	13,567	1	0	0	0	0	0	0	0
S	Logan County Bank	9,986,168	242	0	0	0	0	0	0	0
S	Longview State Bank	4,957,849	94	14,500	2	0	0	0	0	0
S	Main Street Bank & Trust	399,223,726	5,473	2,132,131	32	869,782	134,174	16	3	0
S	MainSource Bank of Illinois	12,637,000	274	9,000	1	25,799	0	1	0	0
S	Marine Bank & Trust	18,432,489	408	273,080	7	0	0	0	0	0
S	Marine Bank, Springfield	464,822,000	4,618	237,000	5	870,400	1,366,009	9	3	0
S	Maroa Forsyth Community Bank	35,996	528	0	0	0	0	0	0	0
S	Marquette Bank	295,237,000	2,285	0	0	0	0	0	0	0
S	Marseilles Bank	10,583,000	145	0	0	0	0	0	0	0
S	Marshall County State Bank	2,823,566	74	107,950	2	0	0	0	0	0
S	Mazon State Bank	29,064,636	480	117,259	3	36,845	0	1	0	0
S	Mercantile Trust & Savings Bank	87,890,738	1,679	83,417	4	259,550	141,550	8	4	1
S	Merchants and Manufacturers Bank	6,624,299	76	0	0	0	0	0	0	0
S	Meridian Bank	3,566,078	77	103,300	3	48,451	1	2	1	0
S	Metropolitan Bank and Trust Company	1,245,203	25	0	0	0	0	0	0	0
S	Middletown State Bank	3,295,000	67	0	0	0	0	0	0	0
S	Midland Community Bank	8,529,240	288	21,851	1	43,703	0	1	0	0
S	Midland States Bank	27,021,000	541	850,000	17	225,000	18,700	1	1	0
S	Midwest Bank and Trust Company	297,493,807	2,058	2,860,152	9	203,205	203,205	1	1	0
S	Midwest Bank of Western Illinois	11,225,539	1,059	127,174	4	0	79,811	0	2	0
S	Midwest Community Bank	139,940,881	1,941	100	2	43	0	1	0	0
S	Milledgeville State Bank	6,611,452	260	0	0	0	0	0	0	0
S	Morton Community Bank	326,536,358	5,945	378,225	8	122,500	0	1	0	0
S	Municipal Trust and Savings Bank	60,457,000	906	348,000	3	0	0	0	0	0
S	Murphy-Wall State Bank and Trust Company	16,931,631	596	289,417	5	179,576	0	2	0	0
S	Mutual Bank	735,856,000	106	12,330,341	12	0	0	0	0	0
S	New Asia Bank	42,189,772	427	0	0	0	0	0	0	0
S	New Century Bank	21,301,211	72	0	0	0	0	0	0	0
S	New City Bank	9,949,675	39	0	0	0	0	0	0	0
S	NorStates Bank	67,451,000	1,150	510,000	5	0	262,000	0	3	0
S	North Adams State Bank	4,278,000	96	111,000	2	66,672	0	1	0	0
S	North Bank	8,652,950	30	370,000	1	0	0	0	0	0
S	North Central Bank	25,805,000	515	72,000	1	0	0	0	0	0
S	North Community Bank	2,940,341	21	0	0	0	0	0	0	0
S	North Shore Community Bank & Trust Company	153,736,458	1,073	110,112	1	0	0	0	0	0
S	Northbrook Bank & Trust Company	21,649,413	43	0	0	0	710,000	0	1	0
S	Northside Community Bank	22,260,753	92	135,461	1	0	622,755	0	3	0
S	Northwest Bank of Rockford	173,660,559	2,521	924,486	13	112,325	0	1	0	0
S	Oak Bank	68,173,228	345	0	0	0	0	0	0	0
S	Oak Brook Bank	300,622,207	3,313	333,409	2	0	0	0	0	0
S	Oakdale State Bank	3,852,000	87	0	0	0	0	0	0	0
S	Old Farmers & Merchants State Bank	6,684	148	26	1	45	0	1	0	0
S	Old Second Bank-Kane County	66,314,343	511	501,716	1	0	0	0	0	0
S	Old Second Bank-Yorkville	81,863,190	2,562	0	0	0	0	0	0	0
S	Oswego Community Bank	22,923,258	423	0	0	0	0	0	0	0
S	Oxford Bank and Trust	40,412,684	798	0	0	0	0	0	0	0
S	Pacific Global Bank	36,835,409	385	0	0	139,000	0	1	0	0

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Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
S	Palmer Bank	4,189,608	120	0	0	0	0	0	0	0
S	Palos Bank and Trust Company	33,082,869	472	511,430	3	178,043	0	1	0	0
S	Pan American Bank	4,204,381	20	0	0	0	0	0	0	0
S	Park Ridge Community Bank	46,286,496	232	0	0	0	0	0	0	0
S	Parkway Bank and Trust Company	31,854,259	158	347,988	3	0	0	0	0	0
S	Partners Bank	34,615,551	390	173,945	1	348,215	348,835	1	1	0
S	Peoples Bank & Trust	16,220,824	458	28,293	1	225,386	250,670	3	4	0
S	Peoples Bank of Kankakee County	91,193,000	1,361	13,027	2	3,664	69,405	1	2	0
S	Peoples Bank of Macon	4,833,727	107	0	0	0	0	0	0	0
S	Peoples State Bank	4,673,000	83	0	0	0	0	0	0	0
S	Peoples State Bank of Chandlerville	9,767,460	257	83,514	1	0	25,727	0	1	0
S	Peoples State Bank of Colfax	4,688,464	115	0	0	0	0	0	0	0
S	Peoples State Bank of Mansfield	18,098,000	353	105,000	2	67,000	9,000	1	1	0
S	Peotone Bank and Trust Company	14,997,000	122	602,000	4	0	0	0	0	0
S	Petefish Skiles & Co	17,944,827	373	41,453	1	41,453	0	1	0	0
S	Philo Exchange Bank	9,688,000	167	0	0	0	0	0	0	0
S	Plaza Bank	901,210	35	141,703	2	0	141,703	0	2	0
S	Port Byron State Bank	7,119,372	176	0	0	0	0	0	0	0
S	Prairie Bank and Trust Company	46,602,947	486	29,040	2	816,168	0	5	0	0
S	Prairie Community Bank	39,780,839	312	228,504	1	228,504	0	1	0	0
S	Prairie State Bank & Trust	43,628,324	641	70,150	2	0	66,302	1	0	0
S	Preferred Bank	10,502,367	249	351,428	4	31,633	31,633	1	1	0
S	Premier Bank	11,554	65	1,315	1	1,315	0	1	0	1
S	Premier Bank of Jacksonville	36,016,892	818	42,302	3	0	0	0	0	0
S	Princeville State Bank	5,831,076	91	61,592	1	0	0	0	0	0
S	Providence Bank, LLC	3,469,550	40	0	0	0	0	0	0	0
S	Raritan State Bank	19,268,132	450	307,774	6	38,314	0	1	0	0
S	Ravenswood Bank	15,516,139	48	227,612	1	227,612	0	1	0	0
S	Republic Bank of Chicago	73,681	390	0	0	0	0	0	0	0
S	Reynolds State Bank	152,000	8	0	0	0	0	0	0	0
S	Riverside Community Bank	32,506,951	824	21,761	1	0	0	0	0	0
S	Rochester State Bank	7,363,610	148	140,045	2	0	0	0	0	0
S	Rock River Bank	6,057,000	85	222,000	1	0	0	0	0	0
S	Rockford Bank and Trust Company	4,787,284	52	0	0	0	0	0	0	0
S	Rushville State Bank	4,739,500	136	8,431	1	8,431	8,431	1	1	0
S	Sainte Marie State Bank	556,531	12	0	0	0	0	0	0	0
S	Sauk Valley Bank & Trust Company	28,577,165	527	176,749	4	0	230,550	0	5	0
S	Savanna-Thomson State Bank	8,744,149	212	0	0	30,531	30,531	1	1	0
S	Schuyler State Bank	3,427,146	102	0	0	0	0	0	0	0
S	Scott State Bank	13,422,000	366	328,000	6	25,000	0	1	0	0
S	Security State Bank of Hamilton	15,088,915	332	203,652	6	93,226	93,226	2	2	0
S	Shelby County State Bank	17,395,880	360	58,659	1	0	0	0	0	0
S	Sheridan State Bank	6,540,367	97	0	0	0	0	0	0	0
S	ShoreBank	179,769,462	1,257	2,679,049	27	1,568,872	0	11	0	3
S	Sidell State Bank	1,489,000	46	120,000	1	0	0	0	0	0
S	South Pointe Bank	117,169,635	1,875	1,141,061	22	136,836	15,750	4	1	0
S	South Side Trust & Savings Bank of Peoria	205,225,094	2,909	653,241	8	70,000	16,000	2	1	0
S	Southern Illinois Bank	13,556	251	142	1	0	0	0	0	0
S	SouthernTrust Bank	4,453,213	64	0	0	0	0	0	0	0
S	Soy Capital Bank and Trust Company	14,965,394	908	73,852	4	91,339	41,896	3	1	0
S	Spring Valley City Bank	59,474,435	1,063	266,664	5	0	65,000	0	1	0
S	Standard Bank and Trust Company	263,435,746	2,532	365,772	8	30,287	0	2	0	0
S	State Bank	4,343,837	106	0	0	0	0	0	0	0
S	State Bank	93,976,446	1,013	184,702	1	0	0	0	0	0
S	State Bank of Arthur	10,694,826	268	45,219	2	0	0	0	0	0
S	State Bank of Ashland	15,105,878	317	18,540	1	0	0	0	0	0
S	State Bank of Augusta	2,222,205	70	0	0	0	0	0	0	0
S	State Bank of Bement	13,383	150	212	4	0	0	0	0	0
S	State Bank of Cerro Gordo	6,556,824	184	41,210	1	0	0	0	0	0

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Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
S	State Bank of Cherry	14,587,000	270	0	0	0	0	0	0	0
S	State Bank of Chrisman	4,997,482	102	98,648	1	0	0	0	0	0
S	State Bank of Colusa	1,977,849	62	0	0	0	0	0	0	0
S	State Bank of Countryside	37,870,170	250	0	0	0	0	0	0	0
S	State Bank of Davis	9,695,734	248	108,935	2	59,754	0	1	0	0
S	State Bank of Graymont	14,678,787	397	0	0	0	0	0	0	0
S	State Bank of Herscher	19,786,785	688	269,778	3	0	0	0	0	0
S	State Bank of Illinois	75,509,000	1,323	0	0	0	0	0	0	0
S	State Bank of Industry	4,511,745	136	32,573	1	0	0	0	0	0
S	State Bank of Lincoln	271,937,091	3,983	517,283	10	128,587	0	3	0	0
S	State Bank of Nauvoo	8,275,474	166	271,140	5	0	0	0	0	0
S	State Bank of Niantic	13,750,000	375	318,000	7	216,335	0	4	0	0
S	State Bank of Paw Paw	41,712,000	41	0	0	0	0	0	0	0
S	State Bank of Prairie Du Rocher	14,328,000	287	0	0	0	0	0	0	0
S	State Bank of Saunemin	2,898,300	69	0	0	0	0	0	0	0
S	State Bank of Speer	14,687,178	318	11,112	1	0	0	0	0	0
S	State Bank of St Jacob	10,482,000	168	0	0	0	0	0	0	0
S	State Bank of The Lakes	261,266,599	3,046	103,157	2	446,809	2	6	2	0
S	State Bank of Toulon	8,058,016	281	46,244	1	0	0	0	0	0
S	State Bank of Waterloo	57,133,717	716	417,168	5	71,624	0	1	0	0
S	State Bank of Whittington	19,233,548	624	59,632	2	33,227	32,550	1	1	0
S	State Street Bank and Trust Company	16,346,175	431	22,000	1	0	0	0	0	0
S	STC Capital Bank	3,398,961	6	0	0	0	0	0	0	0
S	Strategic Capital Bank	2,395,039	33	0	0	0	0	0	0	0
S	Suburban Bank & Trust Company	21,970,064	187	18,541	1	0	0	0	0	0
S	Table Grove State Bank	3,301,623	99	0	0	0	0	0	0	0
S	Teutopolis State Bank	27,124,341	679	0	0	0	0	0	0	0
S	Texico State Bank	1,567,354	52	0	0	0	0	0	0	0
S	The Bank	20,639,967	406	32,702	2	78,999	0	2	0	0
S	The Bank of Carbondale	23,022,605	541	278,850	2	0	0	0	0	0
S	The Bank of Commerce	10,198,064	51	0	0	0	0	0	0	0
S	The Bank of Edwardsville	165,474,486	6,089	2,364,700	29	111,211	179,626	3	3	0
S	The Bank of Herrin	21,910,000	507	59,000	3	54,860	0	2	0	0
S	The Bank of Lawrence County	2,212,262	58	0	0	0	0	0	0	0
S	The Bank of Marion	17,034,169	481	102,688	5	0	0	0	0	0
S	The Clay City Banking Co	7,007,922	248	35,313	2	0	5,792	0	1	0
S	The Edgar County Bank and Trust Co.	12,083,425	373	20,435	1	0	0	0	0	0
S	The Elgin State Bank	13,159,634	76	206,916	3	550,443	0	2	0	0
S	The Elizabeth State Bank	11,536,000	177	0	0	0	0	0	0	0
S	The Farmers and Mechanics Bank	63,853,739	1,445	0	0	0	13,399	0	1	0
S	The Farmers and Merchants State Bank of Virden	10,066,169	246	13,240	1	0	45,438	0	1	0
S	The Farmers Bank of Liberty	10,906,729	300	145,211	5	0	0	0	0	0
S	The Farmers Bank of Mt Pulaski	7,566,259	164	122,691	3	0	0	0	0	0
S	The Farmers State Bank and Trust Company	59,377,762	1,084	269,200	12	112,000	112,000	3	2	0
S	The First Bank and Trust Company of Murphysboro	7,075,621	145	28,330	1	0	0	0	0	0
S	The First Commercial Bank	725,979	3	0	0	381,869	0	1	0	0
S	The First State Bank of Dongola	4,145,577	180	59,683	2	0	0	0	0	0
S	The First State Bank of Grand Chain	3,295,950	82	0	0	0	0	0	0	0
S	The First State Bank of Winchester, Illinois	4,337,000	132	9,000	1	37,569	0	1	0	0
S	The First Trust and Savings Bank of Watseka	18,090,000	374	77,000	2	0	0	0	0	0
S	The Foster Bank	63,908,894	317	0	0	0	0	0	0	0
S	The Gerber State Bank	7,110,420	164	0	0	0	0	0	0	0
S	The Gifford State Bank	15,445,471	335	288,000	4	0	0	0	0	0
S	The Harvard State Bank	45,666,000	455	80,000	1	0	108,211	0	2	0
S	The Heights Bank	24,309,436	401	0	0	0	0	0	0	0
S	The Hill-Dodge Banking Company	5,445,208	170	0	0	0	0	0	0	0
S	The Iuka State Bank	5,592,000	150	12,500	1	0	0	0	0	0
S	The John Warner Bank	7,030,000	152	0	0	0	0	0	0	0
S	The Leaders Bank	12,023,756	28	0	0	0	0	0	0	0

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Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With	
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%	
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3	
S	The Northern Trust Company	2,783,307,149	9,038	8,167,000	38	3,079,635	121,246	9	1	0	
S	The Peoples' Bank of Arlington Heights	15,226,233	164	57,505	1	72,059	0	1	0	0	
S	The Peoples State Bank of Newton, Illinois	19,956,026	615	103,336	9	0	91,990	0	4	4	
S	The Poplar Grove State Bank	9,531,096	201	3,176	1	0	0	0	0	0	
S	The State Bank of Annawan	2,473,889	75	0	0	0	0	0	0	0	
S	The State Bank of Blue Mound	1,877,581	48	45,796	1	0	0	0	0	0	
S	The State Bank of Geneva	7,001,818	80	0	0	0	0	0	0	0	
S	The State Bank of Lima	2,213,000	61	84,000	2	0	0	0	0	0	
S	The State Bank of Pearl City	5,154,821	125	73,325	1	139,456	139,456	1	1	0	
S	The Village Bank	19,796,000	322	0	0	0	0	0	0	0	
S	Timewell State Bank	884	1	0	0	0	0	0	0	0	
S	Tompkins State Bank	11,624,216	314	315,477	6	0	0	0	0	0	
S	Town & Country Bank	17,305,282	599	96,630	2	66,252	0	1	0	0	
S	Town & Country Bank of Springfield	359,812,421	5,595	223,132	5	0	77,573	0	2	0	
S	Town and Country Bank of Quincy	14,501,865	185	182,713	1	306,206	0	1	0	0	
S	Town Community Bank and Trust	2,297,047	25	0	0	0	0	0	0	0	
S	Trustbank	29,750,500	596	171,500	4	0	24,155	0	1	0	
S	UnionBank	342,762,505	5,321	1,678,000	56	2,169,901	273,550	37	6	0	
S	United Community Bank	5,897,000	151	0	0	0	0	0	0	0	
S	United Community Bank	804,907,000	11,537	3,062,000	61	1,657,341	252,442	27	6	1	
S	United Community Bank of Lisle	6,818,811	18	0	0	0	0	0	0	0	
S	Valley Bank	5,224,963	84	0	0	0	0	0	0	0	
S	Valley Community Bank	21,133	108	0	0	0	0	0	0	0	
S	Vermilion Valley Bank	12,657,511	304	209,043	7	0	86,745	0	2	0	
S	Vermont State Bank	3,303,500	102	48,915	1	26,809	26,809	1	1	0	
S	Villa Grove State Bank	16,737,018	499	131,570	3	0	0	0	0	0	
S	Village Bank & Trust	10,959,854	66	0	0	49,810	0	1	0	0	
S	Warren-Boynon State Bank	44,023,504	633	0	0	0	0	0	0	0	
S	Washington State Bank	11,931,111	161	0	0	0	0	0	0	0	
S	Waterman State Bank	4,333,500	58	78,500	1	0	0	0	0	0	
S	Wemple State Bank	4,029,673	95	0	0	0	0	0	0	0	
S	Wenona State Bank	2,845,307	75	78,690	2	0	0	0	0	0	
S	West Suburban Bank	409,582,637	9,306	852,937	5	0	374,000	0	1	0	
S	Wheaton Bank & Trust Company	2,922,671	10	0	0	0	0	0	0	0	
S	White Hall Bank	7,215,948	176	174,423	5	61,856	0	1	0	0	
S	Williamsville State Bank & Trust	33,565,000	682	171,209	1	0	134,000	0	1	0	
S	Winfield Community Bank	5,128,530	59	0	0	0	0	0	0	0	
S	Wyoming Bank & Trust Co.	1,569,331	34	0	0	0	0	0	0	0	
	450	23,561,314,022	309,594	99,417,956	1,404	29,986,345	12,761,268	347	166	9	5

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Institution Type	1 (A) Dollar Amount of loans	1 (B) Number of loans	2(A) Dollar Amount of Loans In Default	2(B) Loans In Default	3(A) Dollar Amount of Foreclosures Filed	3(A) Dollar Amount of Foreclosures Closed	3(B) Foreclosures Filed	3(B) Foreclosures Closed	Loans Originated After 12/31/2002 As Reported in #3	Loans With Rate Greater 10% As Reported in #3
M	1stPalm Financial Services, LLC	1,855,641	101	167,608	8	0	0	0	0	0
M	Accredited Home Lenders, Inc.	553,786,467	3,319	13,085,671	91	20,230,765	1,184,140	100	11	3
M	Aegis Mortgage Corporation	253,706,572	2,053	14,112,338	120	7,308,410	1,664,000	49	12	7
M	AEGON USA Real Estate Services, Inc.	1,285,523	20	0	0	0	0	0	0	0
M	AFS Financial, Inc.	141,076	1	0	0	0	0	0	0	0
M	Albion Financial Inc.	0	0	0	0	0	0	0	0	0
M	AMC Mortgage Corp.	3,485,284,438	22,623	229,912,332	1,680	87,496,246	31,291,770	606	250	23
M	American Capital Mortgage Corporation	0	0	0	0	0	0	0	0	0
M	American Home Mtg Servicing	3,520,910,005	16,416	51,041,475	231	23,603,046	4,775,000	102	19	9
M	American Loan Centers	0	0	0	0	0	0	0	0	0
M	Ameriquest Mortgage Company	0	0	0	0	0	0	0	0	0
M	Amherst Funding Group, L.P.	0	0	0	0	0	0	0	0	0
M	APEX Mortgage Corp.	1,579,649	17	34,219	1	0	0	0	0	0
M	Ardain Mortgage Corp	0	0	0	0	0	0	0	0	0
M	Bayview Loan Servicing, LLC	24,648,210	284	4,537,314	52	3,628,683	1,389,160	32	6	1
M	Bravo Credit Corporation	0	0	0	0	0	0	0	0	0
M	Celink	30,125,568	512	0	0	0	0	0	0	0
M	Century 21 Mortgage	0	0	0	0	0	0	0	0	0
M	Century Lending Company	0	0	0	0	0	0	0	0	0
M	Cimarron Mortgage Company	167,124,356	988	0	0	0	0	0	0	0
M	CIT Group/Sales Financing, Inc.	114,456,438	1,060	4,722,710	44	6,431,864	1,220,538	46	13	5
M	CMF Mortgage Co.	9,496,916	115	434,343	6	0	0	0	0	0
M	Commerce Mortgage Corp.	102,459,119	1,122	227,800	2	57,759	0	1	0	0
M	Concorde Acceptance Corporation	548,225	6	0	0	0	0	0	0	0
M	Crescent Mortgage Company	143,000	1	0	0	0	0	0	0	0
M	Crown Mortgage Company	314,514,220	3,035	898,311	9	61,976	0	1	0	0
M	DeepGreen Financial, Inc.	24,039,574	639	154,489	3	0	0	0	0	0
M	Delmar Financial Company	32,156,076	680	189,152	4	50,207	86,711	1	2	0
M	Dovenmuehle Mortgage Company, L.P.	40,093,813	714	151,736	2	0	0	0	0	0
M	Dovenmuehle Mortgage, Inc.	16,366,990	2,845	65,379	1	12,715	12,715	1	1	0
M	Draper and Kramer Mortgage Corp.	355,851,005	2,946	750,261	7	74,808	379,047	3	5	0
M	E & I Funding Corp.	0	0	0	0	0	0	0	0	0
M	EMC Mortgage Corporation	1,548,327,368	13,487	163,995,617	1,670	70,254,736	16,604,603	494	132	23
M	Emigrant Mortgage Company, Inc.	307,720,552	858	9,334,946	28	4,945,743	0	21	0	0
M	Equity One, Inc.	431,523,548	2,873	13,410,823	144	9,910,173	152,713	76	24	0
M	ExtraCo Mortgage	7,360,759	159	93,068	3	36,529	0	3	0	0
M	Fieldstone Mortgage Company	52,349,393	1,457	101,538	7	140,250	0	1	0	0
M	First NLC Financial Services, LLC	22,279,214	144	107,400	2	0	0	0	0	0
M	First Residential Mortgage Network, Inc dba SurePoint L	490,025	6	0	0	0	0	0	0	0
M	FlexPoint Funding	0	0	0	0	0	0	0	0	0
M	Franklin Credit Management Corp.	41,250,394	6	11,911,527	6	2,524,892	275,355	41	4	0
M	Fremont Investment & Loan	1,114,071,015	7,144	23,646,678	185	21,906,161	3,198,450	108	19	6
M	Gershman Investment Corp.	0	0	0	0	0	0	0	0	0
M	GMAC Mortgage Corporation	11,014,568,874	81,044	104,406,469	1,026	10,114,366	49,613,629	119	411	66
M	Green Tree Servicing LLC	170,698,290	3,931	7,189,452	147	3,364,803	2,363,712	67	41	0
M	GRP Financial Services Corp.	18,675,805	136	17,185,071	100	0	0	0	0	0
M	Guild Mortgage Company	0	0	0	0	0	0	0	0	0
M	Harbor Financial Group, Ltd.	804,653	127	128,705	20	0	0	0	0	0
M	Home Loan Mortgage Corporation	0	0	0	0	0	0	0	0	0
M	HomeComings Financial Network, Inc.	3,695,277,400	26,975	182,466,727	1,617	9,900,793	33,491,772	784	310	35
M	HSBC Mortgage Services Inc.	1,203,862,653	11,959	28,164,831	269	23,099,289	5,063,158	177	44	18
M	Inland Condo Investor Loan Corp.	1,357,442	41	0	0	0	0	0	0	0
M	Irwin Home Equity Corp	133,007,625	2,856	1,929,036	42	264,986	270,448	7	7	0
M	Irwin Mortgage Corporation	1,043,777,245	6,553	4,300,614	27	4,511,411	1,876,526	40	17	0
M	Lake Mortgage Company, Inc.	16,242,272	167	0	0	0	0	0	0	0
M	Litton Loan Servicing, LP	2,132,956,497	15,970	241,649,569	1,896	120,276,199	18,085,617	841	145	19
M	LoanCare Servicing Center, Inc.	888,570,056	6,341	431,791	4	1,205,529	0	10	0	2
M	M & T Mortgage Corporation	354,803,844	2,394	9,838,962	93	3,407,220	928,695	30	9	0

DEFAULT AND FORECLOSURE REPORT JANUARY 1, 2006 - JUNE 30, 2006

Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With	
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%	
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3	
M	Majestic Funding Company	0	0	0	0	0	0	0	0	0	
M	Master Financial, Inc.	1,566,282	21	22,927	2	0	0	0	0	0	
M	Midwest First Financial Limited Partnership IV	1,942,487	13	1,460,372	11	1,562,854	393,562	6	4	2	
M	Morgan Stanley Credit Corporation	348,581,580	1,575	0	0	0	0	0	0	0	
M	Mortgage Center L.C.	13,391,683	88	0	0	0	0	0	0	0	
M	Mortgage Clearing Corporation	0	0	0	0	0	0	0	0	0	
M	Mortgage Lenders Network USA, Inc.	373,305,911	3,127	6,527,689	70	4,705,756	1,429,637	44	16	7	
M	MortgageSimple	0	0	0	0	0	0	0	0	0	
M	Nationwide Advantage Mortgage Company	91,622,836	757	556,084	7	304,308	0	5	0	0	
M	New Century Mortgage Corporation	1,078,422,148	7,120	34,663,335	252	17,376,895	1,987,801	110	16	1	
M	New State Mortgage, LLC	1,180,405	9	0	0	0	0	0	0	0	
M	Northview Mortgage, LLC	0	0	0	0	0	0	0	0	0	
M	NoteWorld Servicing Center	2,010,281	17	0	0	0	0	0	0	0	
M	NovaStar Mortgage, Inc.	286,820,784	2,024	8,532,747	68	5,471,124	2,325,364	42	23	1	
M	Ocwen Loan Servicing, LLC	1,921,034,895	17,190	135,179,650	1,243	95,370,627	46,836,515	836	689	220	
M	Opteum Financial Services, LLC	39,915,333	245	1,469,183	11	674,311	325,350	6	2	0	
M	Option One Mortgage Corporation	344,326,789	3,053	268,601,562	2,044	696,224	696,224	6	6	1	
M	Origen Servicing, Inc.	0	0	0	0	0	0	0	0	0	
M	PHH Mortgage Corporation	5,974,472,303	37,100	25,378,793	206	17,037,135	2,003,954	130	19	0	
M	PHH Mortgage Services	0	0	0	0	0	0	0	0	0	
M	Popular FS, LLC	0	0	0	0	0	0	0	0	0	
M	Popular Mortgage Servicing, Inc.	0	0	0	0	0	0	0	0	0	
M	Premium Capital Funding, LLC dba Topdot Mortgage	0	0	0	0	0	0	0	0	0	
M	Primary Capital Advisors, LC	0	0	0	0	0	0	0	0	0	
M	Provident Funding Group, Inc.	1,239,110,261	6,065	497,191	4	130,663	0	1	0	0	
M	Quest Asset Management, Inc.	0	0	0	0	0	0	0	0	0	
M	ResMAE Mortgage Corporation	235,564,433	1,566	11,291,703	72	6,917,520	2,757,287	45	16	2	
M	River Valley Mortgage Corp.	387,037	6	0	0	0	0	0	0	0	
M	Sallie Mae Home Loans, Inc.	695,089	15	0	0	0	0	0	0	0	
M	Saxon Mortgage Services, Inc.	951,674,894	6,894	48,438,759	373	53,599,699	12,304,241	397	118	29	
M	Select Portfolio Servicing, Inc.	858,204,170	8,826	154,649,279	1,893	45,179,938	19,276,682	416	215	6	
M	SN Servicing Corporation	53,726,080	1,136	12,414,403	222	3,250,283	419,755	48	4	3	
M	Specialized Loan Servicing, LLC	181,343,407	4,153	4,779,140	74	5,674,994	532,737	55	11	3	
M	SunTrust Mortgage, Inc.	1,947,740,016	12,730	2,754,447	23	1,446,689	1,689,344	15	11	0	
M	Taylor, Bean & Whitaker Mortgage Corporation	1,730,986,077	10,163	5,126,692	33	3,247,200	467,250	18	4	1	
M	The Mortgage Service Center	261,826,964	716	0	0	0	0	0	0	0	
M	The New York Mortgage Company, LLC	0	0	0	0	0	0	0	0	0	
M	TransPacific Mortgage Co.	1,660,848	8	0	0	0	0	0	0	0	
M	Trustcorp Mortgage Company	12,262,126	123	155,329	2	32,732	66,386	1	1	0	
M	U.S. Mortgage Corp dba Ratestar	563,405	3	0	0	0	0	0	0	0	
M	United Financial Mortgage Corp.	225,707,578	1,393	60,799	1	0	0	0	0	0	
M	United Mortgage and Loan Investment, LLC	6,569,475	208	5,182,365	160	541,896	0	11	0	0	
M	Universal Mortgage Corporation	260,754,000	1,808	2,600,000	20	1,045,000	0	6	0	0	
M	UST Mortgage Company	18,849,703	22	0	0	0	0	0	0	0	
M	Walter Mortgage Company	2,503,822	15	0	0	0	0	0	0	0	
M	Wendover Financial Services Corporation	625,177	41	0	0	0	0	0	0	0	
M	Wilshire Credit Corporation	1,243,686,620	12,699	75,130,890	822	50,889,272	4,975,655	315	33	7	
M	WMC Mortgage Corp.	217,735,997	1,463	669,147	5	204,000	0	2	0	0	
	106	53,181,318,701	386,517	1,946,920,448	17,165	750,178,679	272,415,503	6,276	2,670	332	755

DEFAULT AND FORECLOSURE REPORT JULY 1, 2006 - DECEMBER 31, 2006

Institution Type		1 (A) Dollar Amount of loans	1 (B) Number of loans	2(A) Dollar Amount of Loans In Default	2(B) Loans In Default	3(A) Dollar Amount of Foreclosures Filed	3(A) Dollar Amount of Foreclosures Closed	3(B) Foreclosures Filed	3(B) Foreclosures Closed	Loans Originated After 12/31/2002 As Reported in #3	Loans With Rate Greater 10% As Reported in #3	
T		44	2,954,569,335	41,268	14,826,848	250	6,926,374	1,746,818	58	26	2	0
M		119	86,482,945,338	600,304	2,945,863,027	24,791	1,384,196,542	304,588,782	9,265	2,220	540	760
S		440	25,212,304,527	327,618	115,802,205	1,525	32,675,907	12,210,746	365	156	14	1
Total			114,649,819,200	969,190	3,076,492,080	26,566	1,423,798,823	318,546,346	9,688	2,402		
T	Allied First Bank, sb		967,361	4	0	0	0	0	0	0	0	0
T	American Union Saving and Loan Association		1,767,051	16	0	0	0	0	0	0	0	0
T	Arcola Homestead Savings Bank		1,044,000	26	0	0	0	0	0	0	0	0
T	Beardstown Savings, s.b.		29,561,227	712	577,555	16	136,500	0	5	0	0	0
T	Capaha Bank, S.B.		5,822,316	170	39,101	2	0	39,101	0	0	0	0
T	Columbus Savings Bank		4,844,033	35	0	0	0	0	0	0	0	0
T	Community Savings Bank		172,537,708	1,814	40,232	1	87,210	0	1	0	0	0
T	DeWitt Savings Bank		19,497,000	814	346,000	8	115,297	0	2	0	0	0
T	Eureka Savings Bank		199,473,500	3,134	2,550,166	37	0	0	0	0	0	0
T	First Bank & Trust, S.B.		134,288,616	2,645	372,113	11	154,500	44,971	3	2	0	0
T	First Savanna Savings Bank		5,877,832	144	236,849	4	0	0	0	0	0	0
T	First Savings Bank		21,825,000	420	355,000	8	190,168	0	2	0	0	0
T	First Savings Bank of Hegewisch		125,000,000	1,000	296,763	3	143,307	0	2	0	0	0
T	Flora Savings Bank		12,917,500	360	219,000	10	0	0	0	0	0	0
T	George Washington Savings Bank		41,389,524	495	474,764	6	0	0	0	0	0	0
T	Harvard Savings Bank		71,986,984	937	740,666	8	0	190,144	0	1	0	0
T	Howard Savings Bank		0	0	0	0	0	0	0	0	0	0
T	Hoyne Savings Bank		199,954,849	1,829	425,290	3	402,868	0	2	0	0	0
T	Jacksonville Savings Bank		218,477,613	4,432	667,287	18	344,839	243,081	9	6	0	0
T	Liberty Bank for Savings		227,073,521	1,794	180,452	1	0	0	0	0	0	0
T	Lincoln Park Savings Bank		107,139,299	863	1,626,714	8	3,993,655	0	8	0	0	0
T	Lincoln State Bank, S.B.		67,444,963	608	0	0	0	157,024	0	1	0	0
T	Lisle Savings Bank		370,653,403	3,175	1,058,169	6	100,000	583,000	1	2	0	0
T	Marion County Savings Bank		37,292,052	950	362,562	19	0	20,865	0	1	0	0
T	McHenry Savings Bank		199,914,765	1,771	1,182,539	7	0	0	0	0	0	0
T	Milford Building and Loan Association		10,438,000	467	137,000	5	0	24,800	0	1	0	0
T	Morris Building and Loan, s.b.		18,374,000	561	31,000	1	0	0	0	0	0	0
T	Mount Morris Savings and Loan Association		27,561,000	721	78,500	9	375,450	67,000	7	1	0	0
T	Nashville Savings Bank		9,199,000	146	0	0	0	0	0	0	0	0
T	Nokomis Savings Bank		623,140	24	11,000	1	0	0	0	0	0	0
T	North County Savings Bank		14,921,159	189	0	0	16,051	16,051	1	1	0	0
T	Pulaski Savings Bank		33,476,000	223	0	0	0	0	0	0	0	0
T	Royal Savings Bank		22,847,199	298	0	0	0	0	0	0	0	0
T	Security Bank, S.B.		156,827,164	4,173	224,728	6	55,817	62,033	1	2	0	0
T	Security Savings Bank		35,059,101	1,073	522,663	19	73,150	17,500	3	1	0	0
T	South End Savings, s.b.		12,212,242	157	82,044	1	0	0	0	0	0	0
T	Streator Home Building and Loan Association		55,315,093	1,305	47,637	2	89,131	0	2	0	0	0
T	Tremont Savings Bank		28,292,643	514	113,348	3	0	0	0	0	0	0
T	Twin Oaks Savings Bank		49,194,219	549	102,600	1	0	83,499	0	1	0	0
T	Union Savings Bank		1,877,705	43	484,005	7	235,155	210,850	3	4	0	0
T	Wabash Savings Bank		3,088,000	100	14,000	2	26,000	26,000	2	2	0	0
T	Washington Savings Bank		71,024,501	1,267	643,002	9	0	0	0	0	0	0
T	Waukegan Savings and Loan, S.B.		106,972,546	1,115	141,837	2	141,837	0	2	0	2	0
T	West Town Savings Bank		20,516,506	195	442,262	6	245,439	0	2	0	0	0
		44	2,954,569,335	41,268	14,826,848	250	6,926,374	1,746,818	58	26	2	0

DEFAULT AND FORECLOSURE REPORT JULY 1, 2006 - DECEMBER 31, 2006

Institution Type	1 (A) Dollar Amount of loans	1 (B) Number of loans	2(A) Dollar Amount of Loans In Default	2(B) Loans In Default	3(A) Dollar Amount of Foreclosures Filed	3(A) Dollar Amount of Foreclosures Closed	3(B) Foreclosures Filed	3(B) Foreclosures Closed	Loans Originated After 12/31/2002 As Reported in #3	Loans With Rate Greater 10% As Reported in #3
S	1St Community Bank	5,846,115	126	2,131	1	0	0	0	0	0
S	1St Equity Bank	27,049,399	170	0	1	0	0	0	0	0
S	1st Equity Bank Northwest	8,788,424	38	0	0	0	0	0	0	0
S	1st State Bank of Mason City	3,832,385	125	39,253	2	0	0	0	0	0
S	All American Bank	396,898	7	0	0	0	0	0	0	0
S	Allegiance Community Bank	0	0	0	0	0	0	0	0	0
S	Alpha Community Bank	60,077,398	862	17,248	0	0	601,472	0	4	0
S	Alpine Bank of Illinois	670,441,243	8,999	1,557,861	18	719,521	459,600	9	5	0
S	Amalgamated Bank of Chicago	26,066,092	393	85,993	2	0	0	0	0	0
S	American Chartered Bank	243,075,091	1,789	1,208,000	2	295,000	300,000	2	1	0
S	American Community Bank & Trust	25,227,502	311	0	0	0	0	0	0	0
S	American Eagle Bank	6,019,799	28	0	0	0	0	0	0	0
S	American Enterprise Bank	27,430,000	219	0	0	0	0	0	0	0
S	American Heartland Bank and Trust	9,400	42	0	0	0	0	0	0	0
S	American Metro Bank	8,617,024	84	177,549	2	0	0	0	0	0
S	Americaunited Bank and Trust Company USA	6,084,002	72	0	0	0	0	0	0	0
S	Amerimark Bank	30,479,000	464	0	0	0	0	0	0	0
S	Anchor State Bank	1,082,892	25	42,770	2	0	0	0	0	0
S	Andalusia Community Bank	16,080,804	224	0	0	0	0	0	0	0
S	Anderson State Bank	5,480,494	122	0	0	0	0	0	0	0
S	Anna State Bank	12,616,861	285	28,694	2	63,273	0	3	0	0
S	Apple River State Bank	74,556,554	855	247,615	3	0	0	0	0	0
S	Archer Bank	820,012	16	0	0	0	0	0	0	0
S	Area Bank	8,662,328	230	165,552	6	0	0	0	0	0
S	Athens State Bank	19,052,500	326	288,000	3	143,950	0	2	0	0
S	Austin Bank of Chicago	12,239,122	203	33,325	3	29,000	0	1	0	0
S	AztecAmerica Bank	8,966,567	54	0	0	0	0	0	0	0
S	Bank & Trust Company	47,858,474	1,110	320,131	9	105,137	155,916	2	1	1
S	Bank of Belleville	1,025,602	51	0	0	0	0	0	0	0
S	Bank of Bluffs	9,589,060	262	167,289	3	35,767	0	1	0	0
S	Bank of Bourbonnais	8,672,125	112	0	0	0	0	0	0	0
S	Bank of Calhoun County	12,475,772	294	47,857	10	0	0	0	0	0
S	Bank of Chestnut	3,903,388	85	122,976	3	121,045	159,394	2	2	0
S	Bank of Dwight	93,000	168	181,000	1	181,000	0	1	0	0
S	Bank of Farmington	10,462,059	201	0	0	0	0	0	0	0
S	Bank of Gibson City	4,283,667	98	0	0	0	0	0	0	0
S	Bank of Illinois	25,714,087	293	133,654	2	71,771	0	1	0	0
S	Bank of Kampsville	19,384,842	415	29,676	1	0	0	0	0	0
S	Bank of Lincolnwood	34,935,534	277	0	0	0	0	0	0	0
S	Bank of Modesto	2,554,734	71	104,432	4	0	0	0	0	0
S	Bank of Montgomery	6,794,787	104	0	0	0	0	0	0	0
S	Bank of O'Fallon	80,460,297	897	119,500	2	0	0	0	0	0
S	Bank of Palatine	13,334,563	125	182,395	2	0	0	0	0	0
S	Bank of Pontiac	110,491,484	2,483	551,596	8	178,919	189,219	2	3	0
S	Bank of Quincy	43,893,504	571	0	0	74,671	0	1	0	0
S	Bank of Rantoul	12,620,000	302	71,646	1	71,646	0	1	0	0
S	Bank of Shorewood	25,755,280	365	0	0	0	0	0	0	0
S	Bank of Springfield	521,891,448	7,562	1,765,913	9	473,272	259,910	4	2	0
S	Bank of Stronghurst	662,936	163	454,292	1	0	0	0	0	0
S	Bank of Warrensburg	3,261,478	115	320,062	20	0	0	0	0	0
S	Bank of Yates City	5,286,615	101	7,296	1	0	0	0	0	0
S	BankOrion	25,001,501	435	0	0	0	0	0	0	0
S	Banterra Bank	136,188	3,564	152	2	903,200	0	7	0	0
S	Belmont Bank & Trust Company	0	0	0	0	0	0	0	0	0
S	Benchmark Bank	16,918,044	316	30,224	1	0	0	0	0	0
S	Better Banks	30,054,000	428	5,000	1	0	0	0	0	0
S	Blackhawk State Bank	81,710,924	1,442	686,869	7	0	0	0	0	0
S	Brickyard Bank	9,284,990	31	732,719	4	1,454,750	0	1	0	0
S	Bridgeview Bank Group	62,944,075	486	386,142	3	0	0	0	0	0
S	Brimfield Bank	8,642,625	168	60,286	2	0	0	0	0	0

DEFAULT AND FORECLOSURE REPORT JULY 1, 2006 - DECEMBER 31, 2006

Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
S	Broadway Bank	23,957,153	92	0	0	0	0	0	0	0
S	Brown County State Bank	15,682,154	342	132,743	4	0	0	0	0	0
S	Buckley State Bank	1,499,000	32	0	0	38,051	38,051	1	1	0
S	Buffalo Prairie State Bank	1,039,152	19	47,990	1	0	0	0	0	0
S	Builders Bank	50,000	1	0	0	0	0	0	0	0
S	Burling Bank	21,145,771	97	0	0	0	0	0	0	0
S	Busey Bank	1,354,224,206	18,428	3,714,648	106	538,567	208,905	8	4	0
S	Byron Bank	228,043,461	3,964	709,206	13	0	76,293	0	1	0
S	Cambridge Bank	47,114,346	554	0	0	0	0	0	0	0
S	Camp Grove State Bank	346,700	5	0	0	0	0	0	0	0
S	Campus State Bank	5,935,002	98	71,368	1	0	0	0	0	0
S	Carrollton Bank	200,650,246	2,992	367,058	4	0	104,299	0	1	0
S	Carterville State and Savings Bank	12,999,000	293	67,000	2	0	0	0	0	0
S	Casey State Bank	36,966,804	803	150,252	3	139,183	139,183	3	3	0
S	Central Bank	7,811,871	183	187,943	5	61,913	0	1	0	0
S	Central Bank Illinois	91,963,269	1,304	536,989	8	82,350	0	1	0	0
S	Central Illinois Bank	29,223,643	328	130,616	2	0	64,874	0	2	0
S	Central State Bank	20,019,772	550	468,298	15	176,448	176,448	4	4	0
S	Centrue Bank	653,825,019	10,996	992,000	34	1,573,418	205,000	22	1	0
S	Chesterfield State Bank	2,934,531	96	65,804	4	0	0	0	0	0
S	Cissna Park State Bank	2,786,355	60	0	0	0	0	0	0	0
S	Citizens Bank & Trust Company of Chicago	10,204,575	41	0	0	0	0	0	0	0
S	Citizens Bank of Chatsworth	4,451,000	135	0	0	0	0	0	0	0
S	Citizens Bank of Edinburg	3,945,383	83	22,646	1	0	0	0	0	0
S	Citizens Community Bank	54,563,500	915	443,524	8	97,000	0	1	0	0
S	Citizens Community Bank of Illinois	918,957	8	0	0	0	0	0	0	0
S	Citizens First State Bank of Walnut	22,866,016	345	0	0	0	0	0	0	0
S	Citizens State Bank	11,114,543	284	230,824	3	0	0	0	0	0
S	Citizens State Bank of Cropsey	6,358,115	100	43,576	1	0	0	0	0	0
S	Citizens State Bank of Milford	1,424,725	27	0	0	0	0	0	0	0
S	Citizens State Bank of Shipman	7,086,395	179	67,912	5	113,400	231,050	2	2	0
S	Clay County State Bank	7,736,847	223	175,524	8	0	0	0	0	0
S	Colchester State Bank	6,072,352	170	143,482	3	0	149,299	0	2	0
S	Cole Taylor Bank	170,792,632	2,157	2,511,612	57	15,190	68,279	1	1	0
S	Commercial State Bank of Waterloo	132,681,747	1,429	336,715	5	0	0	0	0	0
S	Community Bank	8,543,043	291	110,925	2	0	0	0	0	0
S	Community Bank	20,504,005	320	355,896	5	91,448	0	1	0	0
S	Community Bank of DuPage	0	0	0	0	0	0	0	0	0
S	Community Bank of Easton	2,332,000	34	0	0	0	0	0	0	0
S	Community Bank of Elmhurst	9,261,000	40	0	0	0	0	0	0	0
S	Community Bank of Galesburg	10,736,180	218	0	0	0	0	0	0	0
S	Community Bank of Lawndale	0	0	0	0	0	0	0	0	0
S	Community Bank of Lemont	3,723,801	19	511,454	2	511,454	0	2	0	0
S	Community Bank of Oak Park River Forest	14,925,000	66	178,000	1	0	0	0	0	0
S	Community Bank of Trenton	21,846,776	338	224,463	5	0	0	0	0	0
S	Community Banks of Shelby County	3,473,437	117	0	0	0	0	0	0	0
S	Community Bank-Wheaton/Glen Ellyn	59,656	745	14	1	0	0	0	0	0
S	Community First Bank	20,858,000	217	0	0	0	0	0	0	0
S	Community First Bank - Chicago	3,435,216	17	0	0	0	0	0	0	0
S	Community State Bank	10,557,046	293	116,673	2	0	0	0	0	0
S	Community State Bank of Plymouth	537,000	52	0	0	0	0	0	0	0
S	Community State Bank of Rock Falls	27,825,593	658	121,663	3	27,225	82,111	1	2	0
S	Community Trust Bank	25,708,500	875	0	0	0	0	0	0	0
S	Corn Belt Bank and Trust Company	19,210,481	192	324,732	5	126,976	0	1	0	0
S	Country Bank	3,024,000	55	0	0	0	0	0	0	0
S	Crossroads Bank	12,380,394	258	0	0	0	0	0	0	0
S	Delaware Place Bank	1,337,859	26	0	0	0	0	0	0	0
S	Devon Bank	51,275,075	591	672,624	4	436,668	0	2	0	0
S	Dewey State Bank	2,496,810	79	300,310	3	200,813	0	2	0	0
S	Du Quoin State Bank	18,631,967	1,195	31,866	1	0	21,677	0	1	0
S	Durand State Bank	12,616,242	225	94,199	2	102,941	0	1	0	0

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Institution	1 (A) Dollar Amount	1 (B) Number	2(A) Dollar Amount	2(B) Loans	3(A) Dollar Amount of	3(A) Dollar Amount of	3(B) Foreclosures	3(B) Foreclosures	Loans Originated	Loans With
Type	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	After 12/31/2002	Rate Greater 10%
									As Reported in #3	As Reported in #3
S	Edens Bank	2,159,341	11	0	0	0	0	0	0	0
S	Edgebrook Bank	8,103,790	124	0	0	0	0	0	0	0
S	Elkville State Bank	876,761	30	0	0	0	26,918	0	1	0
S	Erie State Bank	83,516,401	163	201,733	3	0	0	0	0	0
S	Evergreen Community Bank	19,408,033	297	0	0	0	0	0	0	0
S	Exchange State Bank	7,570,421	169	0	0	0	0	0	0	0
S	Fairview State Banking Company	3,141,208	113	8,103	1	0	0	0	0	0
S	Family Bank and Trust Co.	11,804,848	103	179,547	2	0	0	0	0	0
S	Farmer City State Bank	11,281,739	230	146,051	3	0	0	0	0	0
S	Farmers & Merchants Bank of Hutsonville	3,514,528	92	0	0	0	0	0	0	0
S	Farmers and Merchants State Bank of Bushnell	12,890,622	289	1,000	1	25,836	0	1	0	0
S	Farmers and Traders State Bank	5,892,075	64	0	0	0	0	0	0	0
S	Farmers State Bank	11,247,614	223	155,877	4	0	0	0	0	0
S	Farmers State Bank	57,979,705	1,119	90,473	5	0	0	0	0	0
S	Farmers State Bank & Trust Co	6,615,333	177	10,330	2	0	0	0	0	0
S	Farmers State Bank of Alto Pass, Illinois	50,844,785	835	123,415	1	123,415	0	1	0	0
S	Farmers State Bank of Camp Point	3,848,000	92	0	0	0	0	0	0	0
S	Farmers State Bank of Danforth	12,047,926	396	0	0	0	0	0	0	0
S	Farmers State Bank of Emden	602,000	15	0	0	0	0	0	0	0
S	Farmers State Bank of Fulton County	8,750,072	210	35,002	2	0	38,834	0	1	0
S	Farmers State Bank of Hoffman	21,953,268	636	411,669	4	91,000	91,000	2	2	0
S	Farmers State Bank of Medora	1,103,982	33	0	0	0	0	0	0	0
S	Farmers State Bank of Sublette	5,067,827	108	255,908	8	0	0	0	0	0
S	Farmers State Bank of Western Illinois	12,912,634	421	115,090	3	61,793	42,000	3	1	0
S	Farmers State Bank, Astoria	2,955,648	137	16,000	1	0	0	0	0	0
S	Fayette County Bank	1,007,261	36	22,631	2	0	0	0	0	0
S	Federated Bank	6,832,668	219	0	0	0	0	0	0	0
S	First American Bank	827,385,000	19,751	86,000	6	19,053	307,884	2	1	0
S	First Bank & Trust	20,974,338	69	0	0	0	0	0	0	0
S	First Bank and Trust Company of Illinois	0	0	0	0	0	0	0	0	0
S	First Bank of Highland Park	74,391,968	490	75,000	1	159,954	0	1	0	0
S	First Bank of Manhattan	20,585,857	221	0	0	0	0	0	0	0
S	First Chicago Bank & Trust	73,077,767	462	856,753	8	0	0	0	0	0
S	First Choice Bank	29,106,109	366	0	0	0	0	0	0	0
S	First Collinsville Bank	209,341,129	2,618	685,476	6	1,438,744	646,601	13	6	5
S	First Community Bank	16,561,118	200	0	0	0	0	0	0	0
S	First Community Bank and Trust	16,894,690	202	0	0	0	0	0	0	0
S	First Community Bank of Hillsboro	13,640,000	318	109,000	3	70,117	0	2	0	0
S	First Community Bank of Joliet	6,856,022	129	0	0	0	0	0	0	0
S	First Community Bank, Xenia-Flora	7,716,226	219	6,165	4	0	0	0	0	0
S	First Community State Bank	41,171,000	564	152,686	1	0	0	0	0	0
S	First County Bank	211,427,187	3,544	144,400	2	144,400	0	2	0	0
S	First DuPage Bank	16,361,701	40	0	0	0	0	0	0	0
S	First Farmers State Bank	14,787,082	248	185,238	3	0	0	0	0	0
S	First Illinois Bank	2,690,870	36	3,550	1	0	0	0	0	0
S	First Midwest Bank	460,304,010	9,578	4,116,816	80	740,391	240,656	15	6	0
S	First Nations Bank	23,805,105	218	85,000	1	85,000	0	1	0	0
S	First Personal Bank	33,599,573	218	274,782	1	0	0	0	0	0
S	First Security Bank	12,328,886	225	127,549	2	0	0	0	0	0
S	First Security Trust and Savings Bank	51,826,000	311	1,145,500	13	0	0	0	0	0
S	First Southern Bank	46,587,725	747	48,369	2	16,577	16,890	1	1	0
S	First State Bank	141,858,226	2,090	310,650	6	0	0	0	0	0
S	First State Bank	9,611,472	304	16,125	4	0	0	0	0	0
S	First State Bank	89,842,651	1,337	262,709	8	30,612	0	1	0	0
S	First State Bank of Beardstown	9,937,000	321	298,000	7	0	0	0	0	0
S	First State Bank of Beecher City	106,981,749	337	115,237	6	36,441	0	1	0	0
S	First State Bank of Biggsville	3,061,502	77	243,224	6	0	0	0	0	0
S	First State Bank of Bloomington	20,240,154	346	338,329	2	348,400	25,000	2	1	0
S	First State Bank of Campbell Hill	17,640,658	421	114,232	5	0	0	0	0	0
S	First State Bank of Dix	13,187,009	242	197,195	5	0	0	0	0	0
S	First State Bank of Forrest	17,488,000	576	295,000	6	0	0	0	0	0

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Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
S	First State Bank of Olmsted	5,213,000	141	100	3	0	0	0	0	0
S	First State Bank of Red Bud	42,795,773	569	192,348	2	0	0	0	0	0
S	First State Bank of St Peter	2,193,870	69	14,680	1	0	0	0	0	0
S	First State Bank of Van Orin	2,774,260	60	2,936	1	0	0	0	0	0
S	First State Bank of West Salem	1,643,354	57	27,083	1	0	0	0	0	0
S	First State Bank of Western Illinois	21,755,500	680	97,533	1	0	0	0	0	0
S	First State Bank Shannon-Polo	51,657,075	791	76,198	1	0	0	0	0	0
S	First Trust & Savings Bank of Albany, Illinois	17,859,604	337	120,163	2	0	0	0	0	0
S	First Trust Bank of Illinois	58,364,100	831	238,647	4	21,024	0	1	0	0
S	First United Bank	58,291,957	542	0	0	0	0	0	0	0
S	Flanagan State Bank	17,579,596	846	134,736	2	203,916	78,098	2	1	0
S	Flora Bank & Trust	14,074,563	405	420,711	17	41,167	85,661	2	2	0
S	Forreston State Bank	13,686,110	278	167,506	2	119,202	0	1	0	0
S	Founders Bank	37,115,000	452	417,000	3	0	0	0	0	0
S	Franklin Bank	5,178	91	61	2	79	0	2	0	0
S	Franklin Grove Bank	3,566,438	57	20,500	1	0	0	0	0	0
S	Freedom Bank	670,482	24	0	0	0	0	0	0	0
S	Galena State Bank & Trust Co.	47,619,526	861	87,662	3	0	0	0	0	0
S	Gateway Community Bank	5,851,582	73	0	0	0	0	0	0	0
S	German-American State Bank	22,942,000	495	23,000	1	0	0	0	0	0
S	Germantown Trust & Savings Bank	48,267,360	1,184	34,022	2	0	0	0	0	0
S	Glasford State Bank	5,802,458	179	29,117	1	0	0	0	0	0
S	Glenview State Bank	181,288,000	1,629	147,000	3	48,000	0	1	0	1
S	Goodfield State Bank	7,257,405	107	0	0	0	0	0	0	0
S	GreatBank	26,997,295	480	127,873	1	0	0	0	0	0
S	Grundy Bank	133,828,647	1,499	95,255	2	104,485	0	2	0	0
S	H F Gehant Banking Co	7,836,665	118	61,723	2	0	0	0	0	0
S	Hardware State Bank	1,639,943	52	0	0	0	0	0	0	0
S	Hartsburg State Bank	1,653,255	42	0	0	0	0	0	0	0
S	Heartland Bank and Trust Company	641,741,433	8,073	496,655	8	1,667,460	1,080,474	11	6	0
S	Henry State Bank	8,835,435	209	0	0	0	0	0	0	0
S	Heritage Bank	63,745,637	687	5,663	1	0	0	0	0	0
S	Heritage Bank of Central Illinois	39,316,414	834	337,201	3	0	172,830	0	1	0
S	Heritage Bank of Schaumburg	32,921,000	373	0	0	0	0	0	0	0
S	Heritage Community Bank	61,703,000	920	1,477,546	16	134,384	35,000	2	1	1
S	Heritage State Bank	8,954,945	192	0	0	0	0	0	0	0
S	Herrin Security Bank	29,491,893	671	743,190	11	191,614	29,849	4	1	0
S	Highland Community Bank	10,260,000	115	197,503	2	0	0	2	0	0
S	Hinsdale Bank & Trust Company	130,254,500	224	360,000	1	895,224	0	2	0	0
S	Holcomb State Bank	15,128,500	535	166,935	2	0	0	0	0	0
S	Homestar Bank	656,970,565	7,637	1,108,206	12	680,789	83,145	5	1	0
S	Hyde Park Bank and Trust Company	14,360,123	48	0	0	0	0	0	0	0
S	Illini Bank	70,881,844	1,455	415,351	10	122,596	43,352	3	1	0
S	Illini State Bank	14,263,145	247	212,241	4	53,250	0	2	0	0
S	Independent Bankers' Bank	0	0	0	0	0	0	0	0	0
S	Inland Bank and Trust	24,214,236	134	61,544	3	0	0	0	0	0
S	International Bank of Chicago	0	0	0	0	0	0	0	0	0
S	Interstate Bank	23,924,880	276	0	0	50,822	0	1	0	0
S	Ipava State Bank	13,194,000	295	87,000	2	23,000	0	1	0	0
S	Iroquois Farmers State Bank	4,552,188	117	80,445	2	0	186,001	0	5	0
S	Itasca Bank & Trust Co	27,730,621	178	0	0	0	0	0	0	0
S	Jersey State Bank	57,350,510	949	111,667	2	32,090	79,110	1	1	0
S	Joy State Bank	6,454,150	208	275,500	8	0	0	0	0	0
S	Kenney Bank and Trust	68,435	6	0	0	0	0	0	0	0
S	Kent Bank	19,988,278	790	128,278	3	0	0	0	0	0
S	Kinderhook State Bank	2,367,694	68	394,644	6	0	0	0	0	0
S	La Salle State Bank	23,672,000	497	80,803	1	0	22,922	0	1	0
S	Lake Forest Bank & Trust Company	344,558,352	2,576	460,000	1	0	0	0	0	0
S	Lakeside Bank	9,975,265	48	44,218	1	0	0	0	0	0
S	Laura State Bank	1,131,000	33	82,000	2	0	0	0	0	0
S	Lena State Bank	5,554,140	102	0	0	0	0	0	0	0

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Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
S	Liberty Bank	83,659,692	2,178	581,579	9	0	0	0	0	0
S	Libertyville Bank & Trust Company	143,228,288	1,222	37,462	2	0	0	0	0	0
S	LincolnWay Community Bank	5,796,056	26	0	0	0	0	0	0	0
S	Logan County Bank	9,641,506	214	47,936	1	0	0	0	0	0
S	Longview State Bank	5,497,507	91	0	0	0	0	0	0	0
S	Main Street Bank & Trust	378,969,109	5,211	3,027,863	47	217,313	137,541	5	4	0
S	MainSource Bank of Illinois	13,049,000	266	65,000	2	0	25,799	0	1	0
S	Marine Bank & Trust	39,250,143	874	354,817	14	0	0	0	0	0
S	Marine Bank, Springfield	466,023,000	4,737	640,000	5	396,000	195,000	3	1	0
S	Maroa Forsyth Community Bank	36,829	601	0	0	0	0	0	0	0
S	Marquette Bank	332,958,000	2,597	0	0	0	0	0	0	0
S	Marseilles Bank	10,664,554	145	0	0	0	0	0	0	0
S	Marshall County State Bank	2,949,590	77	0	0	0	0	0	0	0
S	Mazon State Bank	31,737,806	522	42,549	2	81,428	0	1	0	0
S	Mercantile Trust & Savings Bank	83,487,613	1,638	291,460	10	247,800	0	3	0	0
S	Merchants and Manufacturers Bank	9,681,264	86	0	0	0	0	0	0	0
S	Meridian Bank	2,828,929	70	168,047	4	192,971	11,782	2	1	0
S	Metropolitan Bank and Trust Company	1,164,295	25	35,747	1	0	0	0	0	0
S	Metropolitan Capital Bank	11,248,032	62	0	0	0	0	0	0	0
S	Middletown State Bank	2,923,000	64	0	0	0	0	0	0	0
S	Midland Community Bank	7,856	268	0	0	0	0	0	0	0
S	Midland States Bank	29,367,000	517	1,169,000	15	115,281	46,000	3	1	0
S	Midwest Bank and Trust Company	374,020,575	2,371	9,895,019	10	0	0	0	0	0
S	Midwest Bank of Western Illinois	11,934,764	1,093	125,036	4	0	0	0	0	0
S	Midwest Community Bank	135,678,676	1,993	360,565	6	234,400	43,000	1	1	0
S	Milledgeville State Bank	7,131,206	276	50,175	1	0	0	0	0	0
S	Morton Community Bank	348,482,084	6,499	686,018	14	368,511	0	3	0	1
S	Municipal Trust and Savings Bank	62,651,000	1,166	317,000	2	0	0	0	0	0
S	Murphy-Wall State Bank and Trust Company	17,014,631	606	536,171	10	129,191	56,795	2	1	0
S	Mutual Bank	838,061,000	108	12,184,435	13	0	0	0	0	0
S	New Century Bank	20,092,067	62	0	0	0	0	0	0	0
S	New City Bank	8,252,736	33	0	0	0	0	0	0	0
S	NorStates Bank	64,327,000	1,068	447,000	5	27,803	0	1	0	0
S	North Adams State Bank	4,149,550	94	141,071	2	0	0	0	0	0
S	North Bank	9,885,995	35	370,000	1	0	0	0	0	0
S	North Central Bank	26,955,000	517	137,000	3	0	0	0	0	0
S	North Community Bank	2,784,649	18	0	0	0	0	0	0	0
S	North Shore Community Bank & Trust Company	179,318,000	1,043	553,500	3	0	0	0	0	0
S	Northbrook Bank & Trust Company	19,111,456	37	0	0	0	0	0	0	0
S	Northside Community Bank	35,151,352	155	1,374,313	2	1,350,000	0	1	0	0
S	Northwest Bank of Rockford	178,389,771	2,538	871,271	15	429,975	740,630	8	11	0
S	Oak Bank	68,497,645	360	0	0	0	0	0	0	0
S	Oakdale State Bank	3,996,000	93	0	0	0	0	0	0	0
S	Old Second Bank-Kane County	69,451,832	514	0	0	0	0	0	0	0
S	Oswego Community Bank	25,331,785	421	0	0	0	0	0	0	0
S	Oxford Bank and Trust	39,841,611	691	0	0	0	0	0	0	0
S	Pacific Global Bank	36,351,156	436	0	0	137,000	42,000	1	1	0
S	Palmer Bank	4,155,519	121	0	0	0	0	0	0	0
S	Palos Bank and Trust Company	35,155,188	577	470,715	4	8,185	0	1	0	0
S	Pan American Bank	6,661,330	41	0	0	0	0	0	0	0
S	Park Ridge Community Bank	41,360,994	211	0	0	0	0	0	0	0
S	Parkway Bank and Trust Company	33,134,360	162	0	0	0	0	0	0	0
S	Partners Bank	31,675,479	270	0	0	0	0	0	0	0
S	PeopleFirst Bank	0	0	0	0	0	0	0	0	0
S	Peoples Bank & Trust	16,458,727	443	22,711	1	12,467	0	1	0	0
S	Peoples Bank of Kankakee County	94,979,000	1,371	627	1	0	1,255	0	1	0
S	Peoples Bank of Macon	4,585,211	83	0	0	0	0	0	0	0
S	Peoples State Bank of Chandlerville	0	0	0	0	0	0	0	0	0
S	Peoples State Bank of Colfax	4,943,137	118	0	0	0	0	0	0	0
S	Peotone Bank and Trust Company	16,631,000	126	404,000	2	0	0	0	0	0
S	Petefish Skiles & Co	18,491,571	389	0	0	0	0	0	0	0

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Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
S	Philo Exchange Bank	9,717,000	169	45	2	0	0	0	0	0
S	Plaza Bank	809,405	21	0	0	0	0	0	0	0
S	Port Byron State Bank	7,181,402	193	0	0	0	0	0	0	0
S	Prairie Community Bank	39,537,940	312	168,158	2	0	0	0	0	0
S	Prairie State Bank & Trust	42,265,885	544	149,660	5	410,933	126,007	11	2	0
S	Preferred Bank	9,924,982	238	175,193	4	131,919	45,000	3	1	0
S	Premier Bank	19,838,000	70	1,316,000	1	1,316,000	0	1	0	0
S	Premier Bank of Jacksonville	39,226,697	858	160,074	4	0	0	0	0	0
S	Princeville State Bank	8,104,875	86	57,444	1	0	0	0	0	0
S	Providence Bank, LLC	5,016,749	48	0	0	0	0	0	0	0
S	Raritan State Bank	20,108,396	458	226,358	8	23,574	72,171	4	2	0
S	Ravenswood Bank	12,912,000	40	153,000	1	0	0	0	0	0
S	Republic Bank of Chicago	59,069	247	108	1	0	0	0	0	0
S	Reynolds State Bank	141,000	8	0	0	0	0	0	0	0
S	Riverside Community Bank	35,218,042	817	0	0	0	0	0	0	0
S	Rochester State Bank	8,026,014	155	64,307	1	0	0	0	0	0
S	Rock River Bank	5,600,000	76	0	0	113,880	0	3	0	0
S	Rockford Bank and Trust Company	5,699,723	66	0	0	0	0	0	0	0
S	Rushville State Bank	4,736,000	125	0	0	0	0	0	0	0
S	Sainte Marie State Bank	571,970	15	0	0	0	0	0	0	0
S	Sauk Valley Bank & Trust Company	30,663,125	541	311,945	4	0	0	0	0	0
S	Savanna-Thomson State Bank	7,532,995	200	0	0	0	0	0	0	0
S	Schuyler State Bank	3,682,000	96	0	0	0	0	0	0	0
S	Scott State Bank	13,436,000	368	211,000	6	65,000	0	2	0	0
S	Shelby County State Bank	18,066,844	364	91,465	1	0	0	0	0	0
S	Sheridan State Bank	7,874,682	106	14,729	1	0	0	0	0	0
S	ShoreBank	202,490,000	1,061	2,896,000	27	1,396,000	0	9	0	3
S	Sidell State Bank	1,361,000	41	39,000	1	0	0	0	0	0
S	Signature Bank	2,126,000	10	0	0	0	0	0	0	0
S	South Side Trust & Savings Bank of Peoria	205,254,605	2,966	594,763	7	29,572	62,000	1	1	0
S	Southern Illinois Bank	11,452	277	234	2	234	0	2	0	0
S	SouthernTrust Bank	5,793,810	87	0	0	0	0	0	0	0
S	Soy Capital Bank and Trust Company	1,994,098	900	25,260	3	0	91,339	0	3	0
S	Spring Valley City Bank	60,426,320	1,085	206,412	5	0	0	0	0	0
S	St. Charles Bank & Trust	0	0	0	0	0	0	0	0	0
S	Standard Bank and Trust Company	237,935,833	2,301	595,498	10	250,441	128,105	3	2	0
S	State Bank	110,475,000	1,112	0	0	0	0	0	0	0
S	State Bank	3,542,876	94	0	0	0	0	0	0	0
S	State Bank of Arthur	10,377,931	265	138,533	6	42,155	42,155	1	1	0
S	State Bank of Ashland	15,586,290	319	278,816	1	0	0	0	0	0
S	State Bank of Cerro Gordo	6,064,903	176	110,432	3	0	0	0	0	0
S	State Bank of Cherry	15,064,500	242	0	0	0	0	0	0	0
S	State Bank of Chrisman	5,043,119	156	185,000	3	0	0	0	0	0
S	State Bank of Colusa	2,118,133	63	0	0	0	0	0	0	0
S	State Bank of Countryside	37,869,612	249	0	0	0	0	0	0	0
S	State Bank of Davis	9,457,576	238	75,417	3	0	0	0	0	0
S	State Bank of Graymont	14,660,810	418	0	0	41,604	0	1	0	0
S	State Bank of Herscher	52,119,572	716	641,289	10	60,352	0	1	0	0
S	State Bank of Illinois	75,843	1,286	0	0	0	0	0	0	0
S	State Bank of Industry	4,614,115	135	9,085	1	0	0	0	0	0
S	State Bank of Lincoln	287,396,414	4,385	2,028,950	44	162,680	108,918	3	2	0
S	State Bank of Nauvoo	8,535,709	169	62,724	2	0	0	0	0	0
S	State Bank of Niantic	13,973,000	389	537,123	13	95,955	219,231	2	4	0
S	State Bank of Paw Paw	4,809,500	45	0	0	0	0	0	0	0
S	State Bank of Prairie Du Rocher	14,594,000	295	0	0	0	0	0	0	0
S	State Bank of Saunemin	3,004,944	67	0	0	0	0	0	0	0
S	State Bank of Speer	14,385,198	341	47,866	1	0	0	0	0	0
S	State Bank of St Jacob	10,279,000	166	0	0	0	0	0	0	0
S	State Bank of The Lakes	513,557,276	3,004	176,388	1	370,683	0	4	0	0
S	State Bank of Toulon	8,076,103	284	0	2	0	0	0	0	0
S	State Bank of Waterloo	57,021,646	717	203,122	2	0	0	0	0	0

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Institution	1 (A) Dollar Amount	1 (B) Number	2(A) Dollar Amount	2(B) Loans	3(A) Dollar Amount of Foreclosures Filed	3(A) Dollar Amount of Foreclosures Closed	3(B) Foreclosures Filed	3(B) Foreclosures Closed	Loans Originated After 12/31/2002 As Reported in #3	Loans With Rate Greater 10% As Reported in #3
Type	of loans	of loans	of Loans In Default	In Default						
S	State Bank of Whittington	19,804,910	637	22,541	1	0	0	0	0	0
S	State Street Bank and Trust Company	16,005,483	435	58,987	2	11,260	11,260	1	1	0
S	STC Capital Bank	1,821,929	4	0	0	0	0	0	0	0
S	Strategic Capital Bank	2,468,558	34	0	0	0	0	0	0	0
S	Suburban Bank & Trust Company	27,804,046	217	44,888	1	0	0	0	0	0
S	Table Grove State Bank	3,694,201	108	45,403	1	0	0	0	0	0
S	Teutopolis State Bank	27,156,025	563	5,504	1	0	0	0	0	0
S	Texico State Bank	1,721,638	53	0	0	0	0	0	0	0
S	The Bank	20,402,382	396	25,670	1	30,929	32,767	1	1	0
S	The Bank of Carbondale	24,718,633	574	292,607	2	0	0	0	0	0
S	The Bank of Commerce	10,258,215	59	0	0	0	0	0	0	0
S	The Bank of Edwardsville	170,732,489	6,388	2,173,722	18	99,783	137,631	2	3	1
S	The Bank of Herrin	27,817,000	902	205,000	7	0	0	0	0	0
S	The Bank of Lawrence County	2,469,823	67	0	0	0	0	0	0	0
S	The Bank of Marion	22,989,325	609	189,857	8	197,472	197,472	3	3	1
S	The Clay City Banking Co	7,666,901	268	41,122	1	0	0	0	0	0
S	The Edgar County Bank and Trust Co.	13,407,790	366	72,310	3	0	0	0	0	0
S	The Elgin State Bank	13,185,315	77	559,773	3	546,476	0	1	0	0
S	The Elizabeth State Bank	11,852,000	170	580,000	3	435,000	0	2	0	0
S	The Farmers and Mechanics Bank	64,081,701	1,462	91,463	1	0	0	0	0	0
S	The Farmers and Merchants State Bank of Virden	10,027,424	245	0	0	0	0	0	0	0
S	The Farmers Bank of Liberty	10,862,547	318	173,565	6	38,192	0	1	0	0
S	The Farmers Bank of Mt Pulaski	8,270,432	168	161,351	4	0	0	0	0	0
S	The Farmers State Bank and Trust Company	60,411,870	1,132	212,002	10	130,764	10,000	5	1	0
S	The First Bank and Trust Company of Murphysboro	7,180,573	151	27,205	1	0	0	0	0	0
S	The First State Bank of Dongola	8,460,660	184	59,645	2	0	0	0	0	0
S	The First State Bank of Grand Chain	3,444,507	81	0	0	0	0	0	0	0
S	The First State Bank of Winchester, Illinois	4,251,000	125	151,000	3	37,569	37,569	1	1	0
S	The First Trust and Savings Bank of Watseka	20,680,000	385	97,779	3	0	0	0	0	0
S	The Foster Bank	73,913,549	513	0	0	0	0	0	0	0
S	The Gerber State Bank	7,729,823	166	33,330	1	0	0	0	0	0
S	The Gifford State Bank	17,567,929	369	143,500	4	0	63,721	0	1	0
S	The Harvard State Bank	46,534,000	465	52,000	1	9,000	0	1	0	0
S	The Heights Bank	23,588,166	393	50,533	1	0	0	0	0	0
S	The Hill-Dodge Banking Company	5,266,128	159	47,446	3	0	0	0	0	0
S	The Iuka State Bank	6,034,000	149	15,500	1	0	0	0	0	0
S	The John Warner Bank	6,972,000	153	0	0	175,004	0	6	0	0
S	The Leaders Bank	11,232,595	24	0	0	0	0	0	0	0
S	The Northern Trust Company	2,799,392,000	9,004	7,193,000	33	1,247,000	1,125,000	6	2	0
S	The Peoples' Bank of Arlington Heights	16,020,279	161	72,059	1	72,059	0	1	0	0
S	The Peoples State Bank of Newton, Illinois	20,341,261	609	89,923	8	0	0	0	0	0
S	The Poplar Grove State Bank	9,384,663	158	2,309	1	0	0	0	0	0
S	The PrivateBank and Trust Company	290,784,495	319	258,809	1	0	0	0	0	0
S	The State Bank of Annawan	2,349,333	73	0	0	0	0	0	0	0
S	The State Bank of Blue Mound	2,025,612	47	5,871	1	0	0	0	0	0
S	The State Bank of Geneva	7,158,901	81	0	0	0	0	0	0	0
S	The State Bank of Lima	2,041	58	0	0	0	0	0	0	0
S	The State Bank of Pearl City	4,929,956	124	37,634	1	0	0	0	0	0
S	The Village Bank	19,948	325	251	2	0	0	0	0	0
S	Timewell State Bank	0	0	0	0	0	0	0	0	0
S	Tompkins State Bank	12,312,010	328	216,133	5	0	0	0	0	0
S	Town & Country Bank	19,004,461	624	108,737	2	123,774	0	2	0	0
S	Town & Country Bank of Springfield	349,684,938	5,531	492,563	9	520,120	54,902	9	1	0
S	Town and Country Bank of Quincy	15,057,431	185	1,290,393	3	225,753	306,206	1	1	0
S	Town Center Bank	0	0	0	0	0	0	0	0	0
S	Town Community Bank and Trust	3,563,000	29	0	0	0	0	0	0	0
S	Trustbank	31,110,000	613	150,500	4	0	0	0	0	0
S	United Community Bank	5,686,561	159	0	0	30,000	0	1	0	0
S	United Community Bank	826,087,000	11,750	3,765,000	68	1,798,792	677,127	28	11	0
S	Valley Bank	5,933,790	97	0	0	0	0	0	0	0
S	Valley Community Bank	23,956,837	132	475,511	1	0	0	0	0	0

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Institution Type	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With	
	Dollar Amount of loans	Number of loans	Dollar Amount of Loans In Default	Loans In Default	Dollar Amount of Foreclosures Filed	Dollar Amount of Foreclosures Closed	Foreclosures Filed	Foreclosures Closed	After 12/31/2002 As Reported in #3	Rate Greater 10% As Reported in #3	
S Vermilion Valley Bank	12,976,301	318	170,048	5	122,534	13,776	5	1	0	0	
S Vermont State Bank	3,985,300	116	89,200	4	15,000	15,000	1	1	0	0	
S Villa Grove State Bank	16,744,766	544	115,695	2	104,538	0	1	0	0	0	
S Village Bank & Trust	12,537,314	69	0	0	406,076	0	3	0	0	0	
S Warren-Boynton State Bank	43,021,456	625	0	0	0	0	0	0	0	0	
S Washington State Bank	12,273,348	163	28,637	1	0	0	0	0	0	0	
S Waterman State Bank	4,790,239	59	155,761	1	0	0	0	0	0	0	
S Wemple State Bank	4,435,841	137	35,529	3	0	0	0	0	0	0	
S Wenona State Bank	2,752,467	85	68,071	1	0	0	0	0	0	0	
S West Suburban Bank	635,572,941	9,649	617,596	5	458,181	0	4	0	0	0	
S Wheaton Bank & Trust Company	2,707,590	8	0	0	0	0	0	0	0	0	
S White Hall Bank	8,299,105	201	161,103	5	148,019	20,382	5	1	0	0	
S Williamsville State Bank & Trust	33,085,604	676	163,119	2	0	290,000	0	2	0	0	
S Winfield Community Bank	4,704,297	51	0	0	0	0	0	0	0	0	
	440	25,212,304,527	327,618	115,802,205	1,525	32,675,907	12,210,746	365	156	14	1

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Institution Type	1 (A) Dollar Amount of loans	1 (B) Number of loans	2(A) Dollar Amount of Loans In Default	2(B) Loans In Default	3(A) Dollar Amount of Foreclosures Filed	3(A) Dollar Amount of Foreclosures Closed	3(B) Foreclosures Filed	3(B) Foreclosures Closed	Loans Originated After 12/31/2002 As Reported in #3	Loans With Rate Greater 10% As Reported in #3
M	1stPalm Financial Services, LLC	1,575,400	83	0	0	0	0	0	0	0
M	Accredited Home Lenders, Inc.	542,480,866	3,134	34,764,044	213	27,009,367	3,290,750	137	16	0
M	Aegis Mortgage Corporation	200,143,067	1,535	19,675,643	159	2,205,773	3,720,780	17	24	9
M	AEGON USA Real Estate Services, Inc.	1,245,825	19	0	0	0	0	0	0	0
M	AFS Financial, Inc.	0	0	0	0	0	0	0	0	0
M	AimLoan.com	0	0	0	0	0	0	0	0	0
M	Albion Financial Inc.	0	0	0	0	0	0	0	0	0
M	American Capital Mortgage Corporation	0	0	0	0	0	0	0	0	0
M	American Home Mtg Servicing	3,528,737,597	17,209	79,456,318	374	37,629,453	774,450	166	2	0
M	American Loan Centers	0	0	0	0	0	0	0	0	0
M	American Portfolio Mortgage Corporation	0	0	0	0	0	0	0	0	0
M	Ameriquest Mortgage Company	0	0	0	0	0	0	0	0	0
M	Amherst Funding Group, L.P.	0	0	0	0	0	0	0	0	0
M	APEX Mortgage Corp.	1,396,949	17	0	0	197,054	0	2	0	0
M	Ardain Mortgage Corp	115,000	1	0	0	0	0	0	0	0
M	Barclays Capital Real Estate, Inc.	1,898,832,313	14,649	196,638,461	1,428	23,236,443	8,112,080	217	68	15
M	Bayview Loan Servicing, LLC	27,317,476	258	5,445,371	62	3,910,717	1,004,097	38	9	10
M	Bravo Credit Corporation	0	0	0	0	0	0	0	0	0
M	Celink	6,117,737	151	665,739	32	0	0	0	0	0
M	Central Mortgage Company	134,280	4,232	133,601	44	2,211,929	985,989	21	5	2
M	Century 21 Mortgage	0	0	0	0	0	0	0	0	0
M	Century Lending Company	0	0	0	0	0	0	0	0	0
M	Cimarron Mortgage Company	168,041	935	0	0	0	0	0	0	0
M	CIT Group/Sales Financing, Inc.	347,904,032	2,731	18,529,031	130	9,578,107	1,548,252	55	15	2
M	Citizens Home Loan, Inc.	0	0	0	0	0	0	0	0	0
M	CMF Mortgage Co.	9,309,876	106	337,639	6	243,372	0	3	0	0
M	Coastal Atlantic Mortgage	0	0	0	0	0	0	0	0	0
M	Commerce Mortgage Corp.	137,787,246	1,464	872,217	3	250,040	0	4	0	0
M	Countrywide Home Loans Servicing, LP	31,874,369,453	189,095	516,853,650	3,272	149,697,497	287,920	841	1	0
M	Crescent Mortgage Company	0	0	0	0	0	0	0	0	0
M	Crown Mortgage Company	313,926,200	2,993	791,252	8	90,508	61,976	1	1	0
M	Delmar Financial Company	33,038,873	683	241,865	5	0	50,207	0	1	0
M	Dovenmuehle Mortgage Company, L.P.	37,285,107	622	114,402	2	12,519	0	1	0	0
M	Dovenmuehle Mortgage, Inc.	154,792,370	2,469	4,743,003	86	0	0	0	0	0
M	Draper and Kramer Mortgage Corp.	349,818,481	3,133	904,855	10	412,362	87,848	8	2	0
M	Edgebrook Mortgage Corporation	0	0	0	0	0	0	0	0	0
M	EMC Mortgage Corporation	1,382,479,999	11,362	207,062,987	1,916	87,103,949	23,977,428	595	180	39
M	Equity One, Inc.	378,702,773	2,544	23,863,386	167	9,422,021	5,141,089	64	49	0
M	Excellent Funding Home Loans	0	0	0	0	0	0	0	0	0
M	ExtraCo Mortgage	3,395,598	75	0	0	0	0	0	0	0
M	Fieldstone Mortgage Company	53,101,451	364	681,489	5	780,300	0	3	0	0
M	Fifth Third Mortgage Company	490,007,845	2,284	0	0	5,991,319	1,609,277	75	24	1
M	First Mortgage Options Corp.	0	0	0	0	0	0	0	0	0
M	First NLC Financial Services, LLC	88,253,544	561	825,944	10	628,557	0	7	0	0
M	First Residential Mortgage Network, Inc dba SurePoint L	429,600	3	0	0	0	0	0	0	0
M	FLC Mortgage Company	0	0	0	0	0	0	0	0	0
M	FlexPoint Funding	0	0	0	0	0	0	0	0	0
M	Franklin Credit Management Corp.	43,266,598	6	12,215,589	6	968,626	797,695	12	7	0
M	Fremont Investment & Loan	745,427,872	3,924	42,503,157	308	42,711,217	5,829,249	201	29	12
M	Gershman Investment Corp.	0	0	0	0	0	0	0	0	0
M	GMAC Mortgage Corporation	11,905,406,167	87,142	128,658,747	1,212	62,950,706	20,344,688	410	117	19
M	Green Tree Servicing LLC	158,955,696	3,721	5,930,435	125	2,544,735	3,686,688	51	62	0
M	Greystone Residential Funding, Inc.	2,197,354	15	0	0	0	0	0	0	0
M	GRP Financial Services Corp.	67,150,283	383	52,068,089	313	0	0	0	0	0
M	Guild Mortgage Company	0	0	0	0	0	0	0	0	0
M	Harbor Financial Group, Ltd.	878,214	135	164,317	25	0	0	0	0	0
M	Home Loan Mortgage Corporation	0	0	0	0	0	0	0	0	0
M	HomeComings Financial Network, Inc.	3,744,423,291	27,014	260,218,404	2,073	143,430,552	39,968,070	957	317	87
M	HSBC Mortgage Services Inc.	1,308,907,424	13,101	68,312,792	705	38,061,932	7,791,568	293	85	40
M	Inland Condo Investor Loan Corp.	1,508,853	45	0	0	0	0	0	0	0

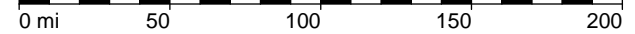
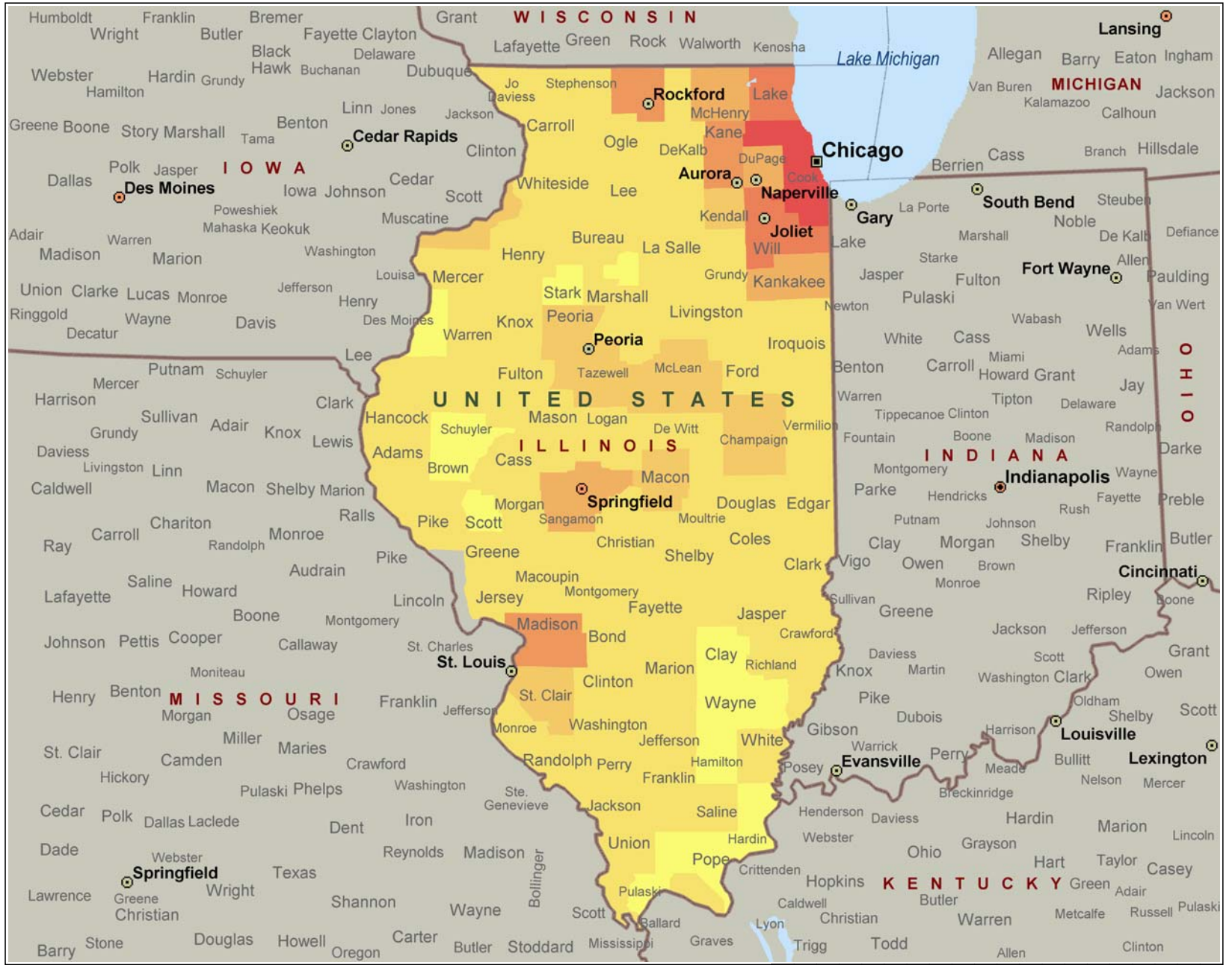
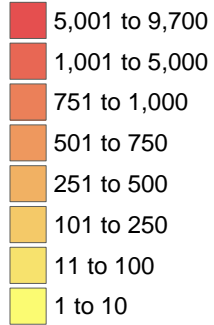
DEFAULT AND FORECLOSURE REPORT JULY 1, 2006 - DECEMBER 31, 2006

Institution	1 (A)	1 (B)	2(A)	2(B)	3(A)	3(A)	3(B)	3(B)	Loans Originated	Loans With
Type	Dollar Amount	Number	Dollar Amount	Loans	Dollar Amount of	Dollar Amount of	Foreclosures	Foreclosures	After 12/31/2002	Rate Greater 10%
	of loans	of loans	of Loans In Default	In Default	Foreclosures Filed	Foreclosures Closed	Filed	Closed	As Reported in #3	As Reported in #3
M	IntoHomes Mortgage Services, Inc.	0	0	0	0	0	0	0	0	0
M	Irwin Home Equity Corp	129,984,307	2,694	2,623,558	53	201,228	148,335	5	5	1
M	James F. Messinger & Company, Inc.	55,307,733	570	301,886	3	0	0	0	0	0
M	JC Mortgage	0	0	0	0	0	0	0	0	0
M	Lake Mortgage Company, Inc.	16,412,390	166	0	0	0	0	0	0	0
M	Litton Loan Servicing, LP	1,969,812,458	15,148	339,817,086	2,466	195,308,712	33,676,368	1,216	219	41
M	LoanCare Servicing Center, Inc.	1,207,289,795	8,186	654,619	15	4,196,902	599,899	31	4	2
M	Master Financial, Inc.	4,673,420	33	32,478	2	508,403	0	1	0	0
M	Midwest First Financial Limited Partnership IV	1,508,470	9	1,322,338	6	188,353	0	2	0	0
M	Midwest Loan Services, Inc.	412,384,919	2,613	708,235	5	0	0	0	0	0
M	Morgan Stanley Credit Corporation	325,004,397	1,527	0	0	261,157	0	2	0	0
M	Mortgage Center L.C.	13,428,189	88	0	0	0	0	0	0	0
M	Mortgage Clearing Corporation	0	0	0	0	0	0	0	0	0
M	MortgageSimple	0	0	0	0	0	0	0	0	0
M	Mountain States Mortgage Center, Inc.	536,447	11	84,187	1	0	0	0	0	0
M	MVB Mortgage Corporation	2,996,867	53	0	0	0	0	0	0	0
M	Nationwide Advantage Mortgage Company	128,793,990	975	1,640,596	13	738,280	168,342	4	1	1
M	Neighborhood Lending Services, Inc.	0	0	0	0	88,422	158,431	2	3	0
M	New Century Mortgage Corporation	1,374,153,733	8,573	53,350,784	375	23,481,982	6,857,686	148	52	13
M	New State Mortgage, LLC	2,665,574	14	0	0	0	0	0	0	0
M	Northview Mortgage, LLC	0	0	0	0	0	0	0	0	0
M	NoteWorld Servicing Center	1,633,277	8	0	0	0	0	0	0	0
M	NovaStar Mortgage, Inc.	239,421,704	2,073	15,121,334	131	11,670,491	2,546,649	74	21	9
M	Ocwen Loan Servicing, LLC	2,448,259,876	22,256	321,009,345	2,914	136,454,311	24,633,583	1,055	236	22
M	Opteum Financial Services, LLC	44,084,404	252	1,371,059	10	1,390,939	428,352	9	4	0
M	Option One Mortgage Corporation	1,817,095,364	12,393	145,557,399	1,200	118,699,819	23,556,335	877	207	33
M	People's Choice Home Loan, Inc.	527,559,755	2,821	25,578,261	138	0	0	0	0	0
M	PHH Mortgage Corporation	6,085,941,401	38,403	29,581,232	239	14,012,206	4,131,134	122	31	3
M	PHH Mortgage Services	0	0	0	0	0	0	0	0	0
M	Popular FS, LLC	0	0	0	0	0	0	0	0	0
M	Popular Mortgage Servicing, Inc.	52,580,039	316	4,637,323	27	2,541,578	230,753	22	5	2
M	Premium Capital Funding, LLC dba Topdot Mortgage	0	0	0	0	0	0	0	0	0
M	Primary Capital Advisors, LC	0	0	0	0	0	0	0	0	0
M	Provident Funding Group, Inc.	1,355,167,274	6,668	860,236	5	967,627	0	3	0	0
M	ResMAE Mortgage Corporation	150,185,851	899	14,468,685	96	8,726,267	4,776,429	51	30	19
M	Reverse Mortgage of America	1,670,267	10	0	0	0	0	0	0	0
M	Reverse Mortgages of Illinois	1,670,267	10	0	0	0	0	0	0	0
M	River Valley Mortgage Corp.	177,076	3	0	0	0	0	0	0	0
M	Sallie Mae Home Loans, Inc.	535,792	15	0	0	0	0	0	0	0
M	Saxon Mortgage Services, Inc.	1,037,083,338	7,177	112,709,007	819	59,267,845	22,667,923	413	152	33
M	Select Portfolio Servicing, Inc.	99,671	12,858	83,230	1,675	50,947,992	22,418,664	418	26	34
M	SLM Financial Corporation d/b/a Sallie Mae Mortgage	822,220	9	9,142	2	0	0	0	0	0
M	SN Servicing Corporation	64,649,279	1,284	16,971,556	271	4,549,372	1,298,473	55	17	1
M	Specialized Loan Servicing, LLC	247,639,294	6,505	9,683,957	164	10,079,292	2,131,193	57	12	5
M	SunTrust Mortgage, Inc.	1,922,035,099	12,813	4,304,622	33	3,265,020	46,000	20	1	1
M	Taylor, Bean & Whitaker Mortgage Corporation	2,683,567,694	16,035	18,955,216	129	10,974,504	2,994,811	69	23	0
M	The Mortgage Service Center	275,503,326	761	0	0	0	0	0	0	0
M	The New York Mortgage Company, LLC	0	0	0	0	0	0	0	0	0
M	Trustcorp Mortgage Company	6,840,516	56	251,303	2	39,761	32,732	1	1	0
M	U.S. Mortgage Corp dba Ratestar	931,755	5	0	0	0	0	0	0	0
M	United Financial Mortgage Corp.	20,577,473	162	525,788	3	0	0	0	0	0
M	United Mortgage and Loan Investment, LLC	10,034,571	245	5,091,706	139	127,824	0	3	0	0
M	Universal Mortgage Corporation	246,112,927	1,734	1,834,000	14	509,000	560,000	2	3	0
M	Vacation Finance	0	0	0	0	0	0	0	0	0
M	Walter Mortgage Company	2,509,534	15	290,838	2	0	0	0	0	0
M	Weger Mortgage Corporation	0	0	0	0	0	0	0	0	0
M	Wendover Financial Services Corporation	4,384,469	51	1,682	1	0	0	0	0	0
M	Wilshire Credit Corporation	1,414,720,383	13,328	126,467,718	1,093	70,240,068	21,354,338	409	152	64
M	WMC Mortgage Corp.	333,510,002	2,281	7,290,194	46	3,480,132	102,251	15	1	0

APPENDIX C

Illinois Foreclosures by County

Foreclosures by County



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Illinois Foreclosures by County

Foreclosures > 750

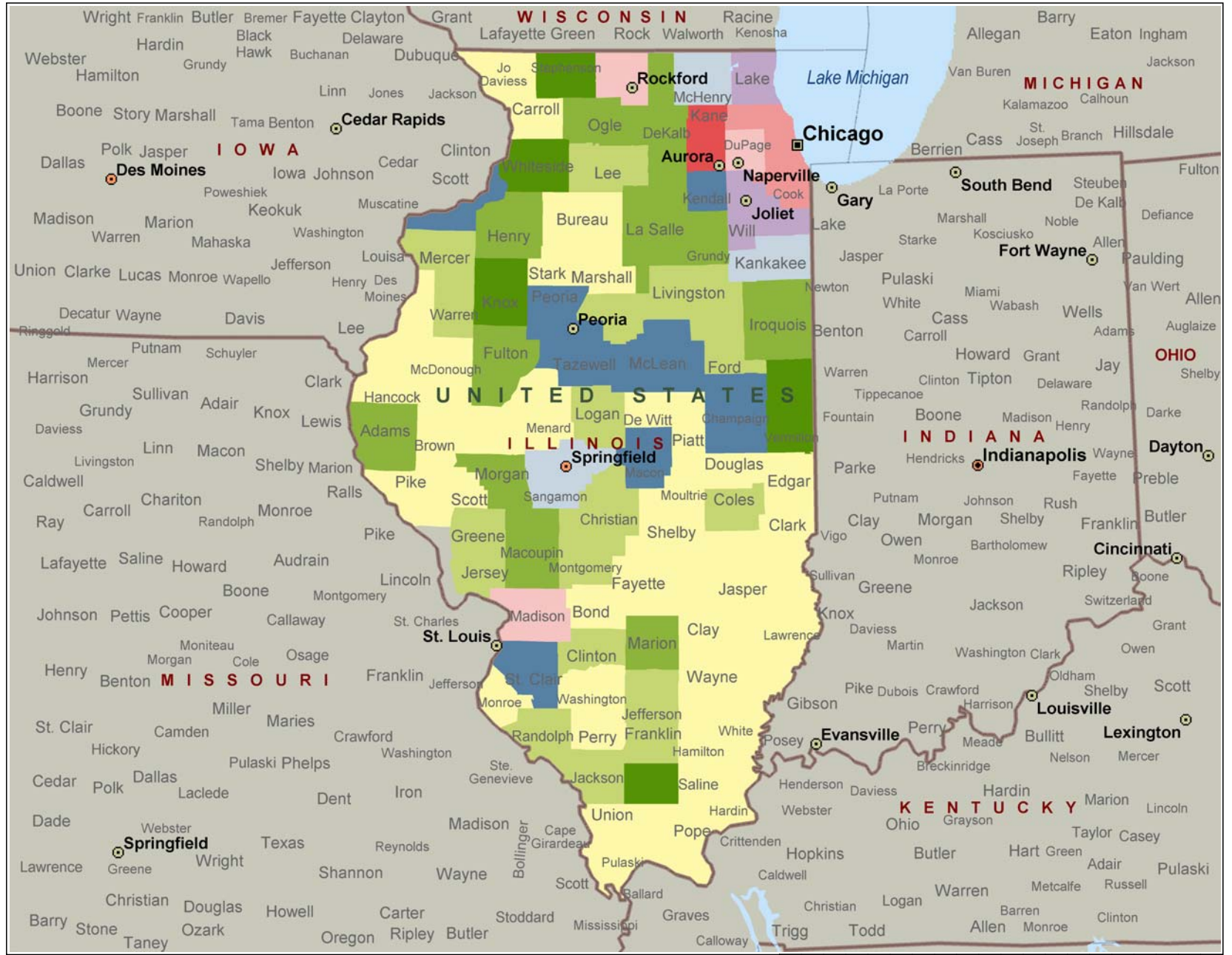
- 1,001 to 9,700
- 750 to 1,000

Foreclosures 101 - 750

- 576 to 750
- 351 to 575
- 226 to 350
- 100 to 225

Foreclosures 1 - 100

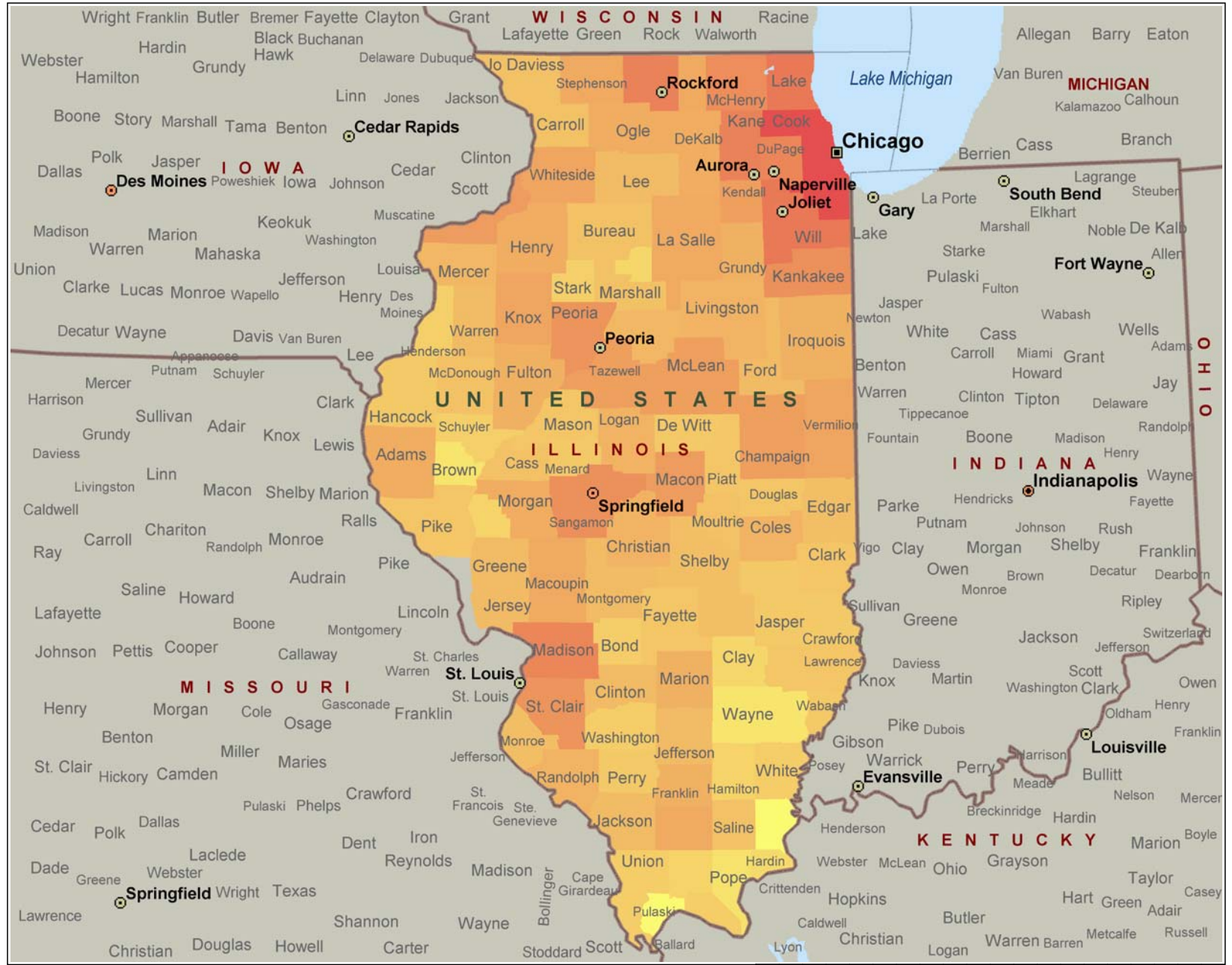
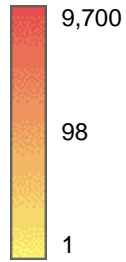
- 76 to 100
- 51 to 75
- 26 to 50
- 1 to 25



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Illinois Foreclosures by County

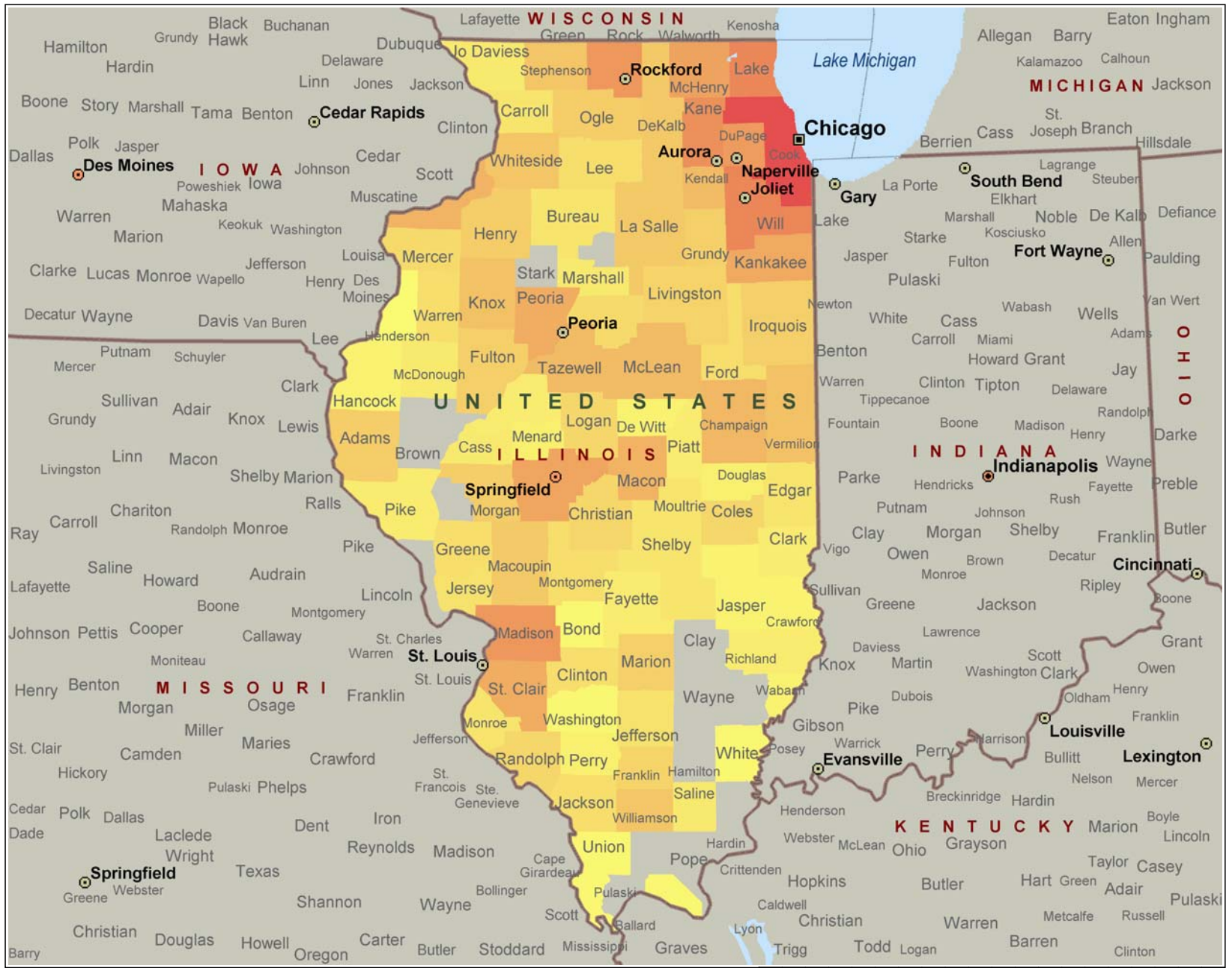
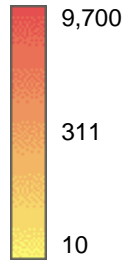
Foreclosures by County



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Counties with 10 or More Foreclosures

Foreclosures by County



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Foreclosures by Zip Code

City	County	Zip	State	Loans Foreclosed	City	County	Zip	State	Loans Foreclosed
CAMP POINT	Adams	62320	IL	1	CLAYTON	Adams	62324	IL	3
COATSBURG	Adams	62325	IL	0	FOWLER	Adams	62338	IL	1
GOLDEN	Adams	62339	IL	1	LA PRAIRIE	Adams	62346	IL	1
LIBERTY	Adams	62347	IL	0	LIMA	Adams	62348	IL	0
LORAIN	Adams	62349	IL	0	MENDON	Adams	62351	IL	1
PALOMA	Adams	62359	IL	0	PAYSON	Adams	62360	IL	2
PLAINVILLE	Adams	62365	IL	0	QUINCY	Adams	62301	IL	40
QUINCY	Adams	62305	IL	6	QUINCY	Adams	62306	IL	0
URSA	Adams	62376	IL	1	CAIRO	Alexander	62914	IL	11
MC CLURE	Alexander	62957	IL	0	MILLER CITY	Alexander	62962	IL	0
OLIVE BRANCH	Alexander	62969	IL	0	TAMMS	Alexander	62988	IL	0
THEBES	Alexander	62990	IL	1	UNITY	Alexander	62993	IL	0
GREENVILLE	Bond	62246	IL	5	MULBERRY GROVE	Bond	62262	IL	7
PIERRON	Bond	62273	IL	0	POCAHONTAS	Bond	62275	IL	0
SMITHBORO	Bond	62284	IL	0	SORENTO	Bond	62086	IL	1
BELVIDERE	Boone	61008	IL	50	CALEDONIA	Boone	61011	IL	1
CAPRON	Boone	61012	IL	2	GARDEN PRAIRIE	Boone	61038	IL	1
POPLAR GROVE	Boone	61065	IL	24	MOUNT STERLING	Brown	62353	IL	1
TIMEWELL	Brown	62375	IL	0	VERSAILLES	Brown	62378	IL	2
ARLINGTON	Bureau	61312	IL	0	BUDA	Bureau	61314	IL	1
BUREAU	Bureau	61315	IL	0	CHERRY	Bureau	61317	IL	0
DALZELL	Bureau	61320	IL	0	DEPUE	Bureau	61322	IL	0
DOVER	Bureau	61323	IL	0	KASBEER	Bureau	61328	IL	0
LA MOILLE	Bureau	61330	IL	0	LADD	Bureau	61329	IL	0
MALDEN	Bureau	61337	IL	1	MANLIUS	Bureau	61338	IL	1
MINERAL	Bureau	61344	IL	0	NEPONSET	Bureau	61345	IL	0
NEW BEDFORD	Bureau	61346	IL	0	OHIO	Bureau	61349	IL	0
PRINCETON	Bureau	61356	IL	12	SEATONVILLE	Bureau	61359	IL	0

City	County	Zip	State	Loans Foreclosed
SHEFFIELD	Bureau	61361	IL	1
TISKILWA	Bureau	61368	IL	1
WALNUT	Bureau	61376	IL	4
BATCHTOWN	Calhoun	62006	IL	0
GOLDEN EAGLE	Calhoun	62036	IL	0
HARDIN	Calhoun	62047	IL	0
MICHAEL	Calhoun	62065	IL	0
CHADWICK	Carroll	61014	IL	1
MILLEDGEVILLE	Carroll	61051	IL	1
SAVANNA	Carroll	61074	IL	11
THOMSON	Carroll	61285	IL	1
ASHLAND	Cass	62612	IL	3
BLUFF SPRINGS	Cass	62622	IL	0
VIRGINIA	Cass	62691	IL	6
BROADLANDS	Champaign	61816	IL	1
CHAMPAIGN	Champaign	61821	IL	39
CHAMPAIGN	Champaign	61824	IL	0
CHAMPAIGN	Champaign	61826	IL	0
FISHER	Champaign	61843	IL	3
GIFFORD	Champaign	61847	IL	1
IVESDALE	Champaign	61851	IL	0
LUDLOW	Champaign	60949	IL	2
OGDEN	Champaign	61859	IL	2
PESOTUM	Champaign	61863	IL	1
RANTOUL	Champaign	61866	IL	27
SADORUS	Champaign	61872	IL	1
SAVOY	Champaign	61874	IL	2
SIDNEY	Champaign	61877	IL	0
TOLONO	Champaign	61880	IL	1
URBANA	Champaign	61802	IL	6
ASSUMPTION	Christian	62510	IL	3

City	County	Zip	State	Loans Foreclosed
SPRING VALLEY	Bureau	61362	IL	0
VAN ORIN	Bureau	61374	IL	0
WYANET	Bureau	61379	IL	1
BRUSSELS	Calhoun	62013	IL	0
HAMBURG	Calhoun	62045	IL	0
KAMPSVILLE	Calhoun	62053	IL	0
MOZIER	Calhoun	62070	IL	0
LANARK	Carroll	61046	IL	4
MOUNT CARROLL	Carroll	61053	IL	7
SHANNON	Carroll	61078	IL	1
ARENZVILLE	Cass	62611	IL	0
BEARDSTOWN	Cass	62618	IL	11
CHANDLERVILLE	Cass	62627	IL	0
BONDVILLE	Champaign	61815	IL	0
CHAMPAIGN	Champaign	61820	IL	15
CHAMPAIGN	Champaign	61822	IL	5
CHAMPAIGN	Champaign	61825	IL	0
DEWEY	Champaign	61840	IL	2
FOOSLAND	Champaign	61845	IL	0
HOMER	Champaign	61849	IL	4
LONGVIEW	Champaign	61852	IL	1
MAHOMET	Champaign	61853	IL	12
PENFIELD	Champaign	61862	IL	0
PHILO	Champaign	61864	IL	0
ROYAL	Champaign	61871	IL	0
SAINT JOSEPH	Champaign	61873	IL	4
SEYMOUR	Champaign	61875	IL	1
THOMASBORO	Champaign	61878	IL	1
URBANA	Champaign	61801	IL	16
URBANA	Champaign	61803	IL	0
BULPITT	Christian	62517	IL	0

City	County	Zip	State	Loans Foreclosed
EDINBURG	Christian	62531	IL	2
MORRISONVILLE	Christian	62546	IL	3
MOWEAQUA	Christian	62550	IL	6
PALMER	Christian	62556	IL	0
ROSAMOND	Christian	62083	IL	0
TAYLORVILLE	Christian	62568	IL	15
CASEY	Clark	62420	IL	7
MARSHALL	Clark	62441	IL	4
WEST UNION	Clark	62477	IL	1
CLAY CITY	Clay	62824	IL	1
INGRAHAM	Clay	62434	IL	0
LOUISVILLE	Clay	62858	IL	1
XENIA	Clay	62899	IL	1
AVISTON	Clinton	62216	IL	0
BECKEMEYER	Clinton	62219	IL	1
CARLYLE	Clinton	62231	IL	4
HOFFMAN	Clinton	62250	IL	1
KEYESPORT	Clinton	62253	IL	2
NEW MEMPHIS	Clinton	62266	IL	4
ASHMORE	Coles	61912	IL	5
HUMBOLDT	Coles	61931	IL	0
MATTOON	Coles	61938	IL	25
TRILLA	Coles	62469	IL	0
AMF OHARE	Cook	60666	IL	0
ARLINGTON HEIGHTS	Cook	60005	IL	21
BEDFORD PARK	Cook	60499	IL	0
BERKELEY	Cook	60163	IL	8
BLUE ISLAND	Cook	60406	IL	39
BROADVIEW	Cook	60155	IL	17
BURBANK	Cook	60459	IL	32
CHICAGO	Cook	60601	IL	3

City	County	Zip	State	Loans Foreclosed
KINCAID	Christian	62540	IL	0
MOUNT AUBURN	Christian	62547	IL	0
OWANECO	Christian	62555	IL	0
PANA	Christian	62557	IL	12
STONINGTON	Christian	62567	IL	2
TOVEY	Christian	62570	IL	0
DENNISON	Clark	62423	IL	0
MARTINSVILLE	Clark	62442	IL	6
WESTFIELD	Clark	62474	IL	0
FLORA	Clay	62839	IL	5
IOLA	Clay	62847	IL	0
SAILOR SPRINGS	Clay	62879	IL	0
ALBERS	Clinton	62215	IL	0
BARTELSON	Clinton	62218	IL	0
BREESE	Clinton	62230	IL	6
GERMANTOWN	Clinton	62245	IL	0
HUEY	Clinton	62252	IL	1
NEW BADEN	Clinton	62265	IL	5
TRENTON	Clinton	62293	IL	8
CHARLESTON	Coles	61920	IL	17
LERNA	Coles	62440	IL	1
OAKLAND	Coles	61943	IL	2
ALSIP	Cook	60803	IL	28
ARLINGTON HEIGHTS	Cook	60004	IL	15
ARLINGTON HEIGHTS	Cook	60006	IL	0
BELLWOOD	Cook	60104	IL	82
BERWYN	Cook	60402	IL	89
BRIDGEVIEW	Cook	60455	IL	14
BROOKFIELD	Cook	60513	IL	5
CALUMET CITY	Cook	60409	IL	208
CHICAGO	Cook	60602	IL	0

City	County	Zip	State	Loans Foreclosed
CHICAGO	Cook	60603	IL	1
CHICAGO	Cook	60605	IL	22
CHICAGO	Cook	60607	IL	35
CHICAGO	Cook	60609	IL	148
CHICAGO	Cook	60611	IL	22
CHICAGO	Cook	60613	IL	25
CHICAGO	Cook	60615	IL	65
CHICAGO	Cook	60617	IL	325
CHICAGO	Cook	60619	IL	301
CHICAGO	Cook	60621	IL	238
CHICAGO	Cook	60623	IL	141
CHICAGO	Cook	60625	IL	26
CHICAGO	Cook	60628	IL	529
CHICAGO	Cook	60630	IL	47
CHICAGO	Cook	60632	IL	60
CHICAGO	Cook	60634	IL	68
CHICAGO	Cook	60637	IL	153
CHICAGO	Cook	60639	IL	130
CHICAGO	Cook	60641	IL	54
CHICAGO	Cook	60644	IL	197
CHICAGO	Cook	60646	IL	9
CHICAGO	Cook	60649	IL	119
CHICAGO	Cook	60652	IL	115
CHICAGO	Cook	60654	IL	0
CHICAGO	Cook	60656	IL	12
CHICAGO	Cook	60659	IL	28
CHICAGO	Cook	60661	IL	5
CHICAGO	Cook	60664	IL	0
CHICAGO	Cook	60667	IL	0
CHICAGO	Cook	60669	IL	0
CHICAGO	Cook	60671	IL	0

City	County	Zip	State	Loans Foreclosed
CHICAGO	Cook	60604	IL	1
CHICAGO	Cook	60606	IL	6
CHICAGO	Cook	60608	IL	42
CHICAGO	Cook	60610	IL	44
CHICAGO	Cook	60612	IL	84
CHICAGO	Cook	60614	IL	20
CHICAGO	Cook	60616	IL	33
CHICAGO	Cook	60618	IL	60
CHICAGO	Cook	60620	IL	300
CHICAGO	Cook	60622	IL	63
CHICAGO	Cook	60624	IL	171
CHICAGO	Cook	60626	IL	30
CHICAGO	Cook	60629	IL	254
CHICAGO	Cook	60631	IL	18
CHICAGO	Cook	60633	IL	37
CHICAGO	Cook	60636	IL	303
CHICAGO	Cook	60638	IL	65
CHICAGO	Cook	60640	IL	36
CHICAGO	Cook	60643	IL	231
CHICAGO	Cook	60645	IL	35
CHICAGO	Cook	60647	IL	66
CHICAGO	Cook	60651	IL	199
CHICAGO	Cook	60653	IL	105
CHICAGO	Cook	60655	IL	21
CHICAGO	Cook	60657	IL	23
CHICAGO	Cook	60660	IL	22
CHICAGO	Cook	60663	IL	0
CHICAGO	Cook	60665	IL	0
CHICAGO	Cook	60668	IL	0
CHICAGO	Cook	60670	IL	0
CHICAGO	Cook	60672	IL	0

City	County	Zip	State	Loans Foreclosed
CHICAGO	Cook	60673	IL	0
CHICAGO	Cook	60675	IL	0
CHICAGO	Cook	60678	IL	0
CHICAGO	Cook	60680	IL	0
CHICAGO	Cook	60682	IL	0
CHICAGO	Cook	60684	IL	0
CHICAGO	Cook	60686	IL	1
CHICAGO	Cook	60688	IL	0
CHICAGO	Cook	60690	IL	0
CHICAGO	Cook	60693	IL	0
CHICAGO	Cook	60695	IL	0
CHICAGO	Cook	60697	IL	0
CHICAGO	Cook	60701	IL	0
CHICAGO HEIGHTS	Cook	60412	IL	0
CICERO	Cook	60804	IL	108
DES PLAINES	Cook	60016	IL	57
DES PLAINES	Cook	60018	IL	24
DOLTON	Cook	60419	IL	180
ELK GROVE VILLAGE	Cook	60009	IL	0
EVANSTON	Cook	60201	IL	31
EVANSTON	Cook	60203	IL	1
EVANSTON	Cook	60208	IL	0
EVERGREEN PARK	Cook	60805	IL	34
FOREST PARK	Cook	60130	IL	10
GLENCOE	Cook	60022	IL	2
GLENVIEW NAS	Cook	60026	IL	2
GOLF	Cook	60029	IL	0
HARVEY	Cook	60426	IL	315
HAZEL CREST	Cook	60429	IL	122
HILLSIDE	Cook	60162	IL	22
HOFFMAN ESTATES	Cook	60179	IL	0

City	County	Zip	State	Loans Foreclosed
CHICAGO	Cook	60674	IL	0
CHICAGO	Cook	60677	IL	0
CHICAGO	Cook	60679	IL	0
CHICAGO	Cook	60681	IL	0
CHICAGO	Cook	60683	IL	0
CHICAGO	Cook	60685	IL	0
CHICAGO	Cook	60687	IL	0
CHICAGO	Cook	60689	IL	0
CHICAGO	Cook	60691	IL	0
CHICAGO	Cook	60694	IL	0
CHICAGO	Cook	60696	IL	0
CHICAGO	Cook	60699	IL	0
CHICAGO HEIGHTS	Cook	60411	IL	296
CHICAGO RIDGE	Cook	60415	IL	8
COUNTRY CLUB HILLS	Cook	60478	IL	131
DES PLAINES	Cook	60017	IL	0
DES PLAINES	Cook	60019	IL	0
ELK GROVE VILLAGE	Cook	60007	IL	14
ELMWOOD PARK	Cook	60707	IL	53
EVANSTON	Cook	60202	IL	28
EVANSTON	Cook	60204	IL	0
EVANSTON	Cook	60209	IL	0
FLOSSMOOR	Cook	60422	IL	33
FRANKLIN PARK	Cook	60131	IL	18
GLENVIEW	Cook	60025	IL	22
GLENWOOD	Cook	60425	IL	41
HANOVER PARK	Cook	60133	IL	63
HARWOOD HEIGHTS	Cook	60706	IL	7
HICKORY HILLS	Cook	60457	IL	13
HINES	Cook	60141	IL	0
HOMETOWN	Cook	60456	IL	2

City	County	Zip	State	Loans Foreclosed
HOMEWOOD	Cook	60430	IL	45
KENILWORTH	Cook	60043	IL	4
LA GRANGE PARK	Cook	60526	IL	3
LEMONT	Cook	60439	IL	15
LYONS	Cook	60534	IL	24
MAYWOOD	Cook	60153	IL	137
MELROSE PARK	Cook	60161	IL	2
MIDLOTHIAN	Cook	60445	IL	44
MOUNT PROSPECT	Cook	60056	IL	23
NORTHBROOK	Cook	60062	IL	13
OAK FOREST	Cook	60452	IL	34
OAK LAWN	Cook	60454	IL	0
OAK PARK	Cook	60302	IL	31
OAK PARK	Cook	60304	IL	21
ORLAND PARK	Cook	60462	IL	22
PALATINE	Cook	60038	IL	0
PALATINE	Cook	60067	IL	21
PALATINE	Cook	60078	IL	0
PALATINE	Cook	60095	IL	0
PALOS HILLS	Cook	60465	IL	15
PARK FOREST	Cook	60466	IL	157
POSEN	Cook	60469	IL	11
RICHTON PARK	Cook	60471	IL	101
RIVER GROVE	Cook	60171	IL	6
RIVERSIDE	Cook	60546	IL	12
ROLLING MEADOWS	Cook	60008	IL	19
SCHAUMBURG	Cook	60168	IL	0
SCHAUMBURG	Cook	60192	IL	4
SCHAUMBURG	Cook	60194	IL	46
SCHAUMBURG	Cook	60196	IL	0
SKOKIE	Cook	60076	IL	19

City	County	Zip	State	Loans Foreclosed
JUSTICE	Cook	60458	IL	12
LA GRANGE	Cook	60525	IL	20
LANSING	Cook	60438	IL	61
LINCOLNWOOD	Cook	60712	IL	12
MATTESON	Cook	60443	IL	117
MELROSE PARK	Cook	60160	IL	25
MELROSE PARK	Cook	60164	IL	30
MORTON GROVE	Cook	60053	IL	12
NILES	Cook	60714	IL	18
NORTHBROOK	Cook	60065	IL	0
OAK LAWN	Cook	60453	IL	39
OAK PARK	Cook	60301	IL	0
OAK PARK	Cook	60303	IL	0
OLYMPIA FIELDS	Cook	60461	IL	38
ORLAND PARK	Cook	60467	IL	15
PALATINE	Cook	60055	IL	0
PALATINE	Cook	60074	IL	21
PALATINE	Cook	60094	IL	0
PALOS HEIGHTS	Cook	60463	IL	6
PALOS PARK	Cook	60464	IL	6
PARK RIDGE	Cook	60068	IL	14
PROSPECT HEIGHTS	Cook	60070	IL	15
RIVER FOREST	Cook	60305	IL	4
RIVERDALE	Cook	60827	IL	126
ROBBINS	Cook	60472	IL	17
SCHAUMBURG	Cook	60159	IL	0
SCHAUMBURG	Cook	60173	IL	6
SCHAUMBURG	Cook	60193	IL	21
SCHAUMBURG	Cook	60195	IL	26
SCHILLER PARK	Cook	60176	IL	11
SKOKIE	Cook	60077	IL	20

City	County	Zip	State	Loans Foreclosed
SOUTH HOLLAND	Cook	60473	IL	121
STONE PARK	Cook	60165	IL	10
SUMMIT ARGO	Cook	60501	IL	23
THORNTON	Cook	60476	IL	8
WESTCHESTER	Cook	60154	IL	16
WHEELING	Cook	60090	IL	37
WILMETTE	Cook	60091	IL	11
WORTH	Cook	60482	IL	8
FLAT ROCK	Crawford	62427	IL	0
OBLONG	Crawford	62449	IL	3
ROBINSON	Crawford	62454	IL	10
WEST YORK	Crawford	62478	IL	0
JANESVILLE	Cumberland	62435	IL	0
NEOGA	Cumberland	62447	IL	7
CLINTON	De Witt	61727	IL	20
FARMER CITY	De Witt	61842	IL	3
LANE	De Witt	61750	IL	0
WAYNESVILLE	De Witt	61778	IL	2
CLARE	DeKalb	60111	IL	0
DEKALB	DeKalb	60115	IL	29
GENOA	DeKalb	60135	IL	7
KINGSTON	DeKalb	60145	IL	5
MALTA	DeKalb	60150	IL	0
SHABBONA	DeKalb	60550	IL	1
SYCAMORE	DeKalb	60178	IL	25
ARCOLA	Douglas	61910	IL	2
ATWOOD	Douglas	61913	IL	3
HINDSBORO	Douglas	61930	IL	1
NEWMAN	Douglas	61942	IL	4
VILLA GROVE	Douglas	61956	IL	2
AURORA	DuPage	60504	IL	81

City	County	Zip	State	Loans Foreclosed
STEGER	Cook	60475	IL	26
STREAMWOOD	Cook	60107	IL	65
TECHNY	Cook	60082	IL	0
TINLEY PARK	Cook	60477	IL	66
WESTERN SPRINGS	Cook	60558	IL	2
WILLOW SPRINGS	Cook	60480	IL	3
WINNETKA	Cook	60093	IL	10
ANNAPOLIS	Crawford	62413	IL	0
HUTSONVILLE	Crawford	62433	IL	0
PALESTINE	Crawford	62451	IL	1
STOY	Crawford	62464	IL	0
GREENUP	Cumberland	62428	IL	3
JEWETT	Cumberland	62436	IL	1
TOLEDO	Cumberland	62468	IL	4
DEWITT	De Witt	61735	IL	3
KENNEY	De Witt	61749	IL	1
WAPELLA	De Witt	61777	IL	3
WELDON	De Witt	61882	IL	3
CORTLAND	DeKalb	60112	IL	2
ESMOND	DeKalb	60129	IL	0
HINCKLEY	DeKalb	60520	IL	5
KIRKLAND	DeKalb	60146	IL	2
SANDWICH	DeKalb	60548	IL	12
SOMONAUK	DeKalb	60552	IL	11
WATERMAN	DeKalb	60556	IL	0
ARTHUR	Douglas	61911	IL	1
CAMARGO	Douglas	61919	IL	1
MURDOCK	Douglas	61941	IL	0
TUSCOLA	Douglas	61953	IL	4
ADDISON	DuPage	60101	IL	33
AURORA	DuPage	60572	IL	0

City	County	Zip	State	Loans Foreclosed
AURORA	DuPage	60598	IL	0
BENSENVILLE	DuPage	60105	IL	0
BENSENVILLE	DuPage	60399	IL	0
BLOOMINGDALE	DuPage	60117	IL	0
CAROL STREAM	DuPage	60125	IL	0
CAROL STREAM	DuPage	60132	IL	0
CAROL STREAM	DuPage	60197	IL	0
CLARENDON HILLS	DuPage	60514	IL	5
DOWNERS GROVE	DuPage	60515	IL	21
ELMHURST	DuPage	60126	IL	24
FOX VALLEY	DuPage	60597	IL	0
FRANKLIN PARK	DuPage	60398	IL	0
GLEN ELLYN	DuPage	60138	IL	0
HINSDALE	DuPage	60521	IL	20
HINSDALE	DuPage	60570	IL	0
LISLE	DuPage	60532	IL	16
MEDINAH	DuPage	60157	IL	3
NAPERVILLE	DuPage	60563	IL	13
NAPERVILLE	DuPage	60566	IL	0
OAK BROOK	DuPage	60523	IL	3
VILLA PARK	DuPage	60181	IL	28
WAYNE	DuPage	60184	IL	0
WEST CHICAGO	DuPage	60186	IL	1
WHEATON	DuPage	60187	IL	20
WILLOWBROOK	DuPage	60527	IL	22
WOOD DALE	DuPage	60191	IL	15
BROCTON	Edgar	61917	IL	2
HUME	Edgar	61932	IL	0
METCALF	Edgar	61940	IL	0
REDMON	Edgar	61949	IL	0
ALBION	Edwards	62806	IL	1

City	County	Zip	State	Loans Foreclosed
BARTLETT	DuPage	60103	IL	56
BENSENVILLE	DuPage	60106	IL	16
BLOOMINGDALE	DuPage	60108	IL	21
CAROL STREAM	DuPage	60116	IL	0
CAROL STREAM	DuPage	60128	IL	0
CAROL STREAM	DuPage	60188	IL	28
CAROL STREAM	DuPage	60199	IL	0
DARIEN	DuPage	60561	IL	10
DOWNERS GROVE	DuPage	60516	IL	9
EOLA	DuPage	60519	IL	1
FOX VALLEY	DuPage	60599	IL	0
GLEN ELLYN	DuPage	60137	IL	23
GLENDALE HEIGHTS	DuPage	60139	IL	54
HINSDALE	DuPage	60522	IL	1
ITASCA	DuPage	60143	IL	5
LOMBARD	DuPage	60148	IL	31
NAPERVILLE	DuPage	60540	IL	15
NAPERVILLE	DuPage	60565	IL	20
NAPERVILLE	DuPage	60567	IL	0
ROSELLE	DuPage	60172	IL	18
WARRENVILLE	DuPage	60555	IL	12
WEST CHICAGO	DuPage	60185	IL	38
WESTMONT	DuPage	60559	IL	11
WHEATON	DuPage	60189	IL	0
WINFIELD	DuPage	60190	IL	8
WOODRIDGE	DuPage	60517	IL	18
CHRISMAN	Edgar	61924	IL	4
KANSAS	Edgar	61933	IL	1
PARIS	Edgar	61944	IL	18
VERMILION	Edgar	61955	IL	0
BONE GAP	Edwards	62815	IL	0

City	County	Zip	State	Loans Foreclosed
BROWNS	Edwards	62818	IL	1
WEST SALEM	Edwards	62476	IL	1
BEECHER CITY	Effingham	62414	IL	3
EDGEWOOD	Effingham	62426	IL	1
MASON	Effingham	62443	IL	0
SHUMWAY	Effingham	62461	IL	2
WATSON	Effingham	62473	IL	1
BROWNSTOWN	Fayette	62418	IL	0
HAGARSTOWN	Fayette	62247	IL	0
RAMSEY	Fayette	62080	IL	0
SAINT PETER	Fayette	62880	IL	0
VANDALIA	Fayette	62471	IL	15
ELLIOTT	Ford	60933	IL	2
KEMPTON	Ford	60946	IL	2
PAXTON	Ford	60957	IL	13
ROBERTS	Ford	60962	IL	0
AKIN	Franklin	62805	IL	0
BUCKNER	Franklin	62819	IL	0
COELLO	Franklin	62825	IL	0
FRANKFORT HEIGHTS	Franklin	62840	IL	0
MULKEYTOWN	Franklin	62865	IL	1
ROYALTON	Franklin	62983	IL	0
THOMPSONVILLE	Franklin	62890	IL	2
WEST FRANKFORT	Franklin	62896	IL	16
ZEIGLER	Franklin	62999	IL	2
AVON	Fulton	61415	IL	1
CANTON	Fulton	61520	IL	30
DUNFERMLINE	Fulton	61524	IL	2
FAIRVIEW	Fulton	61432	IL	1
FIATT	Fulton	61433	IL	0
LEWISTOWN	Fulton	61542	IL	5

City	County	Zip	State	Loans Foreclosed
ELLERY	Edwards	62833	IL	0
ALTAMONT	Effingham	62411	IL	3
DIETERICH	Effingham	62424	IL	1
EFFINGHAM	Effingham	62401	IL	11
MONTROSE	Effingham	62445	IL	0
TEUTOPODIS	Effingham	62467	IL	0
BINGHAM	Fayette	62011	IL	0
FARINA	Fayette	62838	IL	2
LOOGOOTE	Fayette	62857	IL	0
SAINT ELMO	Fayette	62458	IL	4
SHOBONIER	Fayette	62885	IL	2
CABERY	Ford	60919	IL	1
GIBSON CITY	Ford	60936	IL	3
MELVIN	Ford	60952	IL	5
PIPER CITY	Ford	60959	IL	3
SIBLEY	Ford	61773	IL	1
BENTON	Franklin	62812	IL	19
CHRISTOPHER	Franklin	62822	IL	5
EWING	Franklin	62836	IL	1
LOGAN	Franklin	62856	IL	0
ORIENT	Franklin	62874	IL	2
SESSER	Franklin	62884	IL	5
VALIER	Franklin	62891	IL	0
WHITTINGTON	Franklin	62897	IL	1
ASTORIA	Fulton	61501	IL	1
BRYANT	Fulton	61519	IL	0
CUBA	Fulton	61427	IL	5
ELLISVILLE	Fulton	61431	IL	0
FARMINGTON	Fulton	61531	IL	4
IPAVA	Fulton	61441	IL	1
LIVERPOOL	Fulton	61543	IL	0

City	County	Zip	State	Loans Foreclosed
LONDON MILLS	Fulton	61544	IL	2
NORRIS	Fulton	61553	IL	0
SMITHFIELD	Fulton	61477	IL	1
VERMONT	Fulton	61484	IL	0
JUNCTION	Gallatin	62954	IL	0
OMAHA	Gallatin	62871	IL	0
SHAWNEETOWN	Gallatin	62984	IL	0
ELDRED	Greene	62027	IL	4
HILLVIEW	Greene	62050	IL	0
PATTERSON	Greene	62078	IL	0
ROODHOUSE	Greene	62082	IL	7
WRIGHTS	Greene	62098	IL	0
COAL CITY	Grundy	60416	IL	4
KINSMAN	Grundy	60437	IL	0
MINOOKA	Grundy	60447	IL	24
SOUTH WILMINGTON	Grundy	60474	IL	1
BROUGHTON	Hamilton	62817	IL	1
DALE	Hamilton	62829	IL	0
MC LEANSBORO	Hamilton	62859	IL	6
AUGUSTA	Hancock	62311	IL	0
BOWEN	Hancock	62316	IL	0
COLUSA	Hancock	62329	IL	0
ELVASTON	Hancock	62334	IL	0
HAMILTON	Hancock	62341	IL	9
NAUVOO	Hancock	62354	IL	0
PLYMOUTH	Hancock	62367	IL	0
WARSAW	Hancock	62379	IL	2
CAVE IN ROCK	Hardin	62919	IL	0
KARBERS RIDGE	Hardin	62955	IL	0
BIGGSVILLE	Henderson	61418	IL	0
GLADSTONE	Henderson	61437	IL	2

City	County	Zip	State	Loans Foreclosed
MARIETTA	Fulton	61459	IL	1
SAINT DAVID	Fulton	61563	IL	4
TABLE GROVE	Fulton	61482	IL	0
EQUALITY	Gallatin	62934	IL	1
NEW HAVEN	Gallatin	62867	IL	0
RIDGWAY	Gallatin	62979	IL	0
CARROLLTON	Greene	62016	IL	4
GREENFIELD	Greene	62044	IL	4
KANE	Greene	62054	IL	0
ROCKBRIDGE	Greene	62081	IL	2
WHITE HALL	Greene	62092	IL	10
BRACEVILLE	Grundy	60407	IL	5
GARDNER	Grundy	60424	IL	9
MAZON	Grundy	60444	IL	2
MORRIS	Grundy	60450	IL	18
VERONA	Grundy	60479	IL	0
DAHLGREN	Hamilton	62828	IL	1
MACEDONIA	Hamilton	62860	IL	0
ADRIAN	Hancock	62310	IL	0
BASCO	Hancock	62313	IL	0
CARTHAGE	Hancock	62321	IL	2
DALLAS CITY	Hancock	62330	IL	0
FERRIS	Hancock	62336	IL	0
LA HARPE	Hancock	61450	IL	0
NIOTA	Hancock	62358	IL	2
SUTTER	Hancock	62373	IL	0
WEST POINT	Hancock	62380	IL	0
ELIZABETHTOWN	Hardin	62931	IL	1
ROSICLARE	Hardin	62982	IL	3
CARMAN	Henderson	61425	IL	1
LOMAX	Henderson	61454	IL	1

City	County	Zip	State	Loans Foreclosed	City	County	Zip	State	Loans Foreclosed
MEDIA	Henderson	61460	IL	0	OQUAWKA	Henderson	61469	IL	2
RARITAN	Henderson	61471	IL	0	STRONGHURST	Henderson	61480	IL	2
ALPHA	Henry	61413	IL	4	ANDOVER	Henry	61233	IL	2
ANNAWAN	Henry	61234	IL	2	ATKINSON	Henry	61235	IL	0
BISHOP HILL	Henry	61419	IL	0	CAMBRIDGE	Henry	61238	IL	8
COLONA	Henry	61241	IL	7	GALVA	Henry	61434	IL	7
GENESEO	Henry	61254	IL	5	HOOPPOLE	Henry	61258	IL	0
KEWANEE	Henry	61443	IL	27	LYNN CENTER	Henry	61262	IL	1
OPHEIM	Henry	61468	IL	0	ORION	Henry	61273	IL	1
OSCO	Henry	61274	IL	1	WOODHULL	Henry	61490	IL	3
ASHKUM	Iroquois	60911	IL	1	BEAVERVILLE	Iroquois	60912	IL	1
BUCKLEY	Iroquois	60918	IL	1	CHEBANSE	Iroquois	60922	IL	1
CISSNA PARK	Iroquois	60924	IL	0	CLAYTONVILLE	Iroquois	60926	IL	0
CLIFTON	Iroquois	60927	IL	3	CRESCENT CITY	Iroquois	60928	IL	1
DANFORTH	Iroquois	60930	IL	1	DONOVAN	Iroquois	60931	IL	1
GILMAN	Iroquois	60938	IL	0	GOODWINE	Iroquois	60939	IL	0
IROQUOIS	Iroquois	60945	IL	0	LODA	Iroquois	60948	IL	1
MARTINTON	Iroquois	60951	IL	0	MILFORD	Iroquois	60953	IL	4
ONARGA	Iroquois	60955	IL	6	PAPINEAU	Iroquois	60956	IL	0
SHELDON	Iroquois	60966	IL	2	STOCKLAND	Iroquois	60967	IL	0
THAWVILLE	Iroquois	60968	IL	1	WATSEKA	Iroquois	60970	IL	22
WELLINGTON	Iroquois	60973	IL	3	WOODLAND	Iroquois	60974	IL	3
AVA	Jackson	62907	IL	2	CAMPBELL HILL	Jackson	62916	IL	0
CARBONDALE	Jackson	62901	IL	8	CARBONDALE	Jackson	62902	IL	2
CARBONDALE	Jackson	62903	IL	1	DE SOTO	Jackson	62924	IL	4
DOWELL	Jackson	62927	IL	0	ELKVILLE	Jackson	62932	IL	2
GORHAM	Jackson	62940	IL	1	GRAND TOWER	Jackson	62942	IL	0
JACOB	Jackson	62950	IL	1	MAKANDA	Jackson	62958	IL	1
MURPHYSBORO	Jackson	62966	IL	16	ORAVILLE	Jackson	62971	IL	0
POMONA	Jackson	62975	IL	0	VERGENNES	Jackson	62994	IL	0
HIDALGO	Jasper	62432	IL	1	NEWTON	Jasper	62448	IL	6

City	County	Zip	State	Loans Foreclosed
SAINTE MARIE	Jasper	62459	IL	1
WHEELER	Jasper	62479	IL	0
YALE	Jasper	62481	IL	0
BLUFORD	Jefferson	62814	IL	2
DIX	Jefferson	62830	IL	2
MOUNT VERNON	Jefferson	62864	IL	28
OPDYKE	Jefferson	62872	IL	5
TEXICO	Jefferson	62889	IL	3
WOODLAWN	Jefferson	62898	IL	2
ELSAH	Jersey	62028	IL	2
FIELDON	Jersey	62031	IL	2
JERSEYVILLE	Jersey	62052	IL	16
APPLE RIVER	Jo Daviess	61001	IL	1
ELIZABETH	Jo Daviess	61028	IL	1
HANOVER	Jo Daviess	61041	IL	0
SCALES MOUND	Jo Daviess	61075	IL	0
WARREN	Jo Daviess	61087	IL	3
BOLES	Johnson	62909	IL	0
CYPRESS	Johnson	62923	IL	0
GRANTSBURG	Johnson	62943	IL	2
OZARK	Johnson	62972	IL	0
VIENNA	Johnson	62995	IL	4
AURORA	Kane	60506	IL	97
AURORA	Kane	60568	IL	0
BIG ROCK	Kane	60511	IL	1
CAROL STREAM	Kane	60122	IL	0
DUNDEE	Kane	60118	IL	7
ELGIN	Kane	60120	IL	120
ELGIN	Kane	60123	IL	81
GILBERTS	Kane	60136	IL	11
KANEVILLE	Kane	60144	IL	0

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WEST LIBERTY	Jasper	62475	IL	1
WILLOW HILL	Jasper	62480	IL	4
BELLE RIVE	Jefferson	62810	IL	0
BONNIE	Jefferson	62816	IL	2
INA	Jefferson	62846	IL	0
NASON	Jefferson	62866	IL	0
SCHELLER	Jefferson	62883	IL	0
WALTONVILLE	Jefferson	62894	IL	0
DOW	Jersey	62022	IL	1
FIDELITY	Jersey	62030	IL	0
GRAFTON	Jersey	62037	IL	2
MEDORA	Jersey	62063	IL	1
EAST DUBUQUE	Jo Daviess	61025	IL	3
GALENA	Jo Daviess	61036	IL	10
NORA	Jo Daviess	61059	IL	0
STOCKTON	Jo Daviess	61085	IL	2
BELKNAP	Johnson	62908	IL	0
BUNCOMBE	Johnson	62912	IL	0
GOREVILLE	Johnson	62939	IL	3
NEW BURNSIDE	Johnson	62967	IL	0
SIMPSON	Johnson	62985	IL	1
AURORA	Kane	60505	IL	119
AURORA	Kane	60507	IL	1
BATAVIA	Kane	60510	IL	15
BURLINGTON	Kane	60109	IL	1
CARPENTERSVILLE	Kane	60110	IL	89
ELBURN	Kane	60119	IL	7
ELGIN	Kane	60121	IL	0
GENEVA	Kane	60134	IL	14
HAMPSHIRE	Kane	60140	IL	8
LAFOX	Kane	60147	IL	1

City	County	Zip	State	Loans Foreclosed	City	County	Zip	State	Loans Foreclosed
MAPLE PARK	Kane	60151	IL	2	MOOSEHEART	Kane	60539	IL	0
NORTH AURORA	Kane	60542	IL	9	PLATO CENTER	Kane	60170	IL	0
SAINT CHARLES	Kane	60174	IL	14	SAINT CHARLES	Kane	60175	IL	8
SOUTH ELGIN	Kane	60177	IL	28	SUGAR GROVE	Kane	60554	IL	11
WASCO	Kane	60183	IL	0	AROMA PARK	Kankakee	60910	IL	2
BONFIELD	Kankakee	60913	IL	1	BOURBONNAIS	Kankakee	60914	IL	14
BRADLEY	Kankakee	60915	IL	29	BUCKINGHAM	Kankakee	60917	IL	5
ESSEX	Kankakee	60935	IL	6	GRANT PARK	Kankakee	60940	IL	1
HERSCHER	Kankakee	60941	IL	3	HOPKINS PARK	Kankakee	60944	IL	2
KANKAKEE	Kankakee	60901	IL	174	KANKAKEE	Kankakee	60902	IL	0
MANTENO	Kankakee	60950	IL	10	MOMENCE	Kankakee	60954	IL	8
REDDICK	Kankakee	60961	IL	1	SAINT ANNE	Kankakee	60964	IL	16
UNION HILL	Kankakee	60969	IL	0	BRISTOL	Kendall	60512	IL	1
MILLBROOK	Kendall	60536	IL	3	MILLINGTON	Kendall	60537	IL	0
MONTGOMERY	Kendall	60538	IL	46	NEWARK	Kendall	60541	IL	3
OSWEGO	Kendall	60543	IL	33	PLANO	Kendall	60545	IL	25
YORKVILLE	Kendall	60560	IL	31	ABINGDON	Knox	61410	IL	9
ALTONA	Knox	61414	IL	3	DAHINDA	Knox	61428	IL	2
EAST GALESBURG	Knox	61430	IL	1	GALESBURG	Knox	61401	IL	66
GALESBURG	Knox	61402	IL	0	GILSON	Knox	61436	IL	0
HENDERSON	Knox	61439	IL	0	KNOXVILLE	Knox	61448	IL	3
MAQUON	Knox	61458	IL	0	ONEIDA	Knox	61467	IL	7
RIO	Knox	61472	IL	2	SAINT AUGUSTINE	Knox	61474	IL	0
VICTORIA	Knox	61485	IL	4	WATAGA	Knox	61488	IL	3
WILLIAMSFIELD	Knox	61489	IL	2	YATES CITY	Knox	61572	IL	1
CEDAR POINT	La Salle	61316	IL	0	DANA	La Salle	61321	IL	2
EARLVILLE	La Salle	60518	IL	5	GRAND RIDGE	La Salle	61325	IL	0
LA SALLE	La Salle	61301	IL	9	LELAND	La Salle	60531	IL	4
LEONORE	La Salle	61332	IL	0	LOSTANT	La Salle	61334	IL	0
MARSEILLES	La Salle	61341	IL	18	MENDOTA	La Salle	61342	IL	9
OGLESBY	La Salle	61348	IL	6	OTTAWA	La Salle	61350	IL	20

City	County	Zip	State	Loans Foreclosed
PERU	La Salle	61354	IL	9
RUTLAND	La Salle	61358	IL	0
SERENA	La Salle	60549	IL	0
STREATOR	La Salle	61364	IL	32
TRIUMPH	La Salle	61371	IL	0
UTICA	La Salle	61373	IL	2
ANTIOCH	Lake	60002	IL	34
BARRINGTON	Lake	60011	IL	0
DEERFIELD	Lake	60015	IL	20
FOX LAKE	Lake	60020	IL	19
GREAT LAKES	Lake	60088	IL	0
HIGHLAND PARK	Lake	60035	IL	21
INGLESIDE	Lake	60041	IL	12
LAKE BLUFF	Lake	60044	IL	10
LAKE VILLA	Lake	60046	IL	40
LIBERTYVILLE	Lake	60048	IL	5
LINCOLNSHIRE	Lake	60069	IL	4
MUNDELEIN	Lake	60060	IL	46
NORTH CHICAGO	Lake	60086	IL	1
RUSSELL	Lake	60075	IL	1
WADSWORTH	Lake	60083	IL	6
WAUKEGAN	Lake	60079	IL	0
WAUKEGAN	Lake	60087	IL	48
ZION	Lake	60099	IL	67
BRIDGEPORT	Lawrence	62417	IL	5
SAINT FRANCISVILLE	Lawrence	62460	IL	2
AMBOY	Lee	61310	IL	6
COMPTON	Lee	61318	IL	1
ELDENA	Lee	61324	IL	1
HARMON	Lee	61042	IL	0
LEE CENTER	Lee	61331	IL	0

City	County	Zip	State	Loans Foreclosed
RANSOM	La Salle	60470	IL	4
SENECA	La Salle	61360	IL	3
SHERIDAN	La Salle	60551	IL	0
TONICA	La Salle	61370	IL	3
TROY GROVE	La Salle	61372	IL	2
WEDRON	La Salle	60557	IL	0
BARRINGTON	Lake	60010	IL	25
BUFFALO GROVE	Lake	60089	IL	37
FORT SHERIDAN	Lake	60037	IL	0
GRAYSLAKE	Lake	60030	IL	29
GURNEE	Lake	60031	IL	23
HIGHWOOD	Lake	60040	IL	2
ISLAND LAKE	Lake	60042	IL	20
LAKE FOREST	Lake	60045	IL	9
LAKE ZURICH	Lake	60047	IL	21
LIBERTYVILLE	Lake	60092	IL	0
LONG GROVE	Lake	60049	IL	0
NORTH CHICAGO	Lake	60064	IL	39
ROUND LAKE	Lake	60073	IL	117
VERNON HILLS	Lake	60061	IL	19
WAUCONDA	Lake	60084	IL	19
WAUKEGAN	Lake	60085	IL	125
WINTHROP HARBOR	Lake	60096	IL	18
BIRDS	Lawrence	62415	IL	0
LAWRENCEVILLE	Lawrence	62439	IL	11
SUMNER	Lawrence	62466	IL	1
ASHTON	Lee	61006	IL	1
DIXON	Lee	61021	IL	20
FRANKLIN GROVE	Lee	61031	IL	2
LEE	Lee	60530	IL	2
NACHUSA	Lee	61057	IL	0

City	County	Zip	State	Loans Foreclosed
NELSON	Lee	61058	IL	0
STEWARD	Lee	60553	IL	0
WEST BROOKLYN	Lee	61378	IL	0
BLACKSTONE	Livingston	61313	IL	0
CHATSWORTH	Livingston	60921	IL	2
CULLOM	Livingston	60929	IL	0
EMINGTON	Livingston	60934	IL	0
FLANAGAN	Livingston	61740	IL	4
GRAYMONT	Livingston	61743	IL	0
ODELL	Livingston	60460	IL	5
SAUNEMIN	Livingston	61769	IL	1
ATLANTA	Logan	61723	IL	3
CHESTNUT	Logan	62518	IL	2
ELKHART	Logan	62634	IL	3
HARTSBURG	Logan	62643	IL	0
LATHAM	Logan	62543	IL	0
LINCOLN	Logan	62656	IL	25
MOUNT PULASKI	Logan	62548	IL	6
ARGENTA	Macon	62501	IL	1
BOODY	Macon	62514	IL	0
DECATUR	Macon	62522	IL	26
DECATUR	Macon	62524	IL	0
DECATUR	Macon	62526	IL	53
FORSYTH	Macon	62535	IL	0
MACON	Macon	62544	IL	6
MT ZION	Macon	62549	IL	3
OREANA	Macon	62554	IL	0
BENLD	Macoupin	62009	IL	7
BUNKER HILL	Macoupin	62014	IL	7
CHESTERFIELD	Macoupin	62630	IL	0
GILLESPIE	Macoupin	62033	IL	11

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PAW PAW	Lee	61353	IL	3
SUBLETTE	Lee	61367	IL	0
ANCONA	Livingston	61311	IL	0
CAMPUS	Livingston	60920	IL	0
CORNELL	Livingston	61319	IL	1
DWIGHT	Livingston	60420	IL	4
FAIRBURY	Livingston	61739	IL	5
FORREST	Livingston	61741	IL	4
LONG POINT	Livingston	61333	IL	1
PONTIAC	Livingston	61764	IL	14
STRAWN	Livingston	61775	IL	0
BEASON	Logan	62512	IL	3
CORNLAND	Logan	62519	IL	0
EMDEN	Logan	62635	IL	1
LAKE FORK	Logan	62541	IL	0
LAWNDALE	Logan	61751	IL	2
MIDDLETOWN	Logan	62666	IL	0
NEW HOLLAND	Logan	62671	IL	0
BLUE MOUND	Macon	62513	IL	4
DECATUR	Macon	62521	IL	62
DECATUR	Macon	62523	IL	0
DECATUR	Macon	62525	IL	0
ELWIN	Macon	62532	IL	0
HARRISTOWN	Macon	62537	IL	2
MAROA	Macon	61756	IL	4
NIANTIC	Macon	62551	IL	7
WARRENSBURG	Macon	62573	IL	1
BRIGHTON	Macoupin	62012	IL	6
CARLINVILLE	Macoupin	62626	IL	8
EAGARVILLE	Macoupin	62023	IL	0
GIRARD	Macoupin	62640	IL	7

City	County	Zip	State	Loans Foreclosed
HETTICK	Macoupin	62649	IL	0
MOUNT OLIVE	Macoupin	62069	IL	6
PALMYRA	Macoupin	62674	IL	5
SAWYERVILLE	Macoupin	62085	IL	1
SHIPMAN	Macoupin	62685	IL	8
VIRDEN	Macoupin	62690	IL	8
ALHAMBRA	Madison	62001	IL	2
BETHALTO	Madison	62010	IL	14
COTTAGE HILLS	Madison	62018	IL	11
EAST ALTON	Madison	62024	IL	22
EDWARDSVILLE	Madison	62026	IL	0
GODFREY	Madison	62035	IL	26
HAMEL	Madison	62046	IL	0
HIGHLAND	Madison	62249	IL	14
MADISON	Madison	62060	IL	8
MARYVILLE	Madison	62062	IL	11
NEW DOUGLAS	Madison	62074	IL	2
SAINT JACOB	Madison	62281	IL	2
TROY	Madison	62294	IL	19
WOOD RIVER	Madison	62095	IL	29
ALMA	Marion	62807	IL	0
IUKA	Marion	62849	IL	0
KINMUNDY	Marion	62854	IL	1
PATOKA	Marion	62875	IL	2
SANDOVAL	Marion	62882	IL	6
WALNUT HILL	Marion	62893	IL	0
HENRY	Marshall	61537	IL	3
LACON	Marshall	61540	IL	6
TOLUCA	Marshall	61369	IL	1
WASHBURN	Marshall	61570	IL	2
BATH	Mason	62617	IL	1

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MODESTO	Macoupin	62667	IL	0
NILWOOD	Macoupin	62672	IL	0
PIASA	Macoupin	62079	IL	0
SCOTTVILLE	Macoupin	62683	IL	0
STAUNTON	Macoupin	62088	IL	7
WILSONVILLE	Macoupin	62093	IL	2
ALTON	Madison	62002	IL	87
COLLINSVILLE	Madison	62234	IL	58
DORSEY	Madison	62021	IL	0
EDWARDSVILLE	Madison	62025	IL	36
GLEN CARBON	Madison	62034	IL	13
GRANITE CITY	Madison	62040	IL	135
HARTFORD	Madison	62048	IL	8
LIVINGSTON	Madison	62058	IL	2
MARINE	Madison	62061	IL	0
MORO	Madison	62067	IL	3
ROXANA	Madison	62084	IL	6
SOUTH ROXANA	Madison	62087	IL	11
VENICE	Madison	62090	IL	1
WORDEN	Madison	62097	IL	5
CENTRALIA	Marion	62801	IL	31
KELL	Marion	62853	IL	1
ODIN	Marion	62870	IL	1
SALEM	Marion	62881	IL	19
VERNON	Marion	62892	IL	0
CAMP GROVE	Marshall	61424	IL	0
LA ROSE	Marshall	61541	IL	0
SPARLAND	Marshall	61565	IL	3
VARNA	Marshall	61375	IL	1
WENONA	Marshall	61377	IL	3
EASTON	Mason	62633	IL	0

City	County	Zip	State	Loans Foreclosed
FOREST CITY	Mason	61532	IL	1
KILBOURNE	Mason	62655	IL	1
MASON CITY	Mason	62664	IL	3
TOPEKA	Mason	61567	IL	1
JOPPA	Massac	62953	IL	0
ADAIR	McDonough	61411	IL	0
BLANDINSVILLE	McDonough	61420	IL	2
COLCHESTER	McDonough	62326	IL	2
INDUSTRY	McDonough	61440	IL	0
PRAIRIE CITY	McDonough	61470	IL	0
TENNESSEE	McDonough	62374	IL	0
ALGONQUIN	McHenry	60102	IL	41
CRYSTAL LAKE	McHenry	60012	IL	4
CRYSTAL LAKE	McHenry	60039	IL	0
HARVARD	McHenry	60033	IL	29
HUNTLEY	McHenry	60142	IL	21
MARENGO	McHenry	60152	IL	11
MCHENRY	McHenry	60051	IL	14
RINGWOOD	McHenry	60072	IL	1
UNION	McHenry	60180	IL	0
WOODSTOCK	McHenry	60098	IL	23
ARROWSMITH	McLean	61722	IL	2
BLOOMINGTON	McLean	61701	IL	62
BLOOMINGTON	McLean	61704	IL	24
BLOOMINGTON	McLean	61710	IL	0
BLOOMINGTON	McLean	61799	IL	0
CHENOA	McLean	61726	IL	1
COOKSVILLE	McLean	61730	IL	1
DANVERS	McLean	61732	IL	0
ELLSWORTH	McLean	61737	IL	2
HEYWORTH	McLean	61745	IL	3

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HAVANA	Mason	62644	IL	2
MANITO	Mason	61546	IL	6
SAN JOSE	Mason	62682	IL	0
BROOKPORT	Massac	62910	IL	1
METROPOLIS	Massac	62960	IL	11
BARDOLPH	McDonough	61416	IL	0
BUSHNELL	McDonough	61422	IL	5
GOOD HOPE	McDonough	61438	IL	0
MACOMB	McDonough	61455	IL	11
SCIOTA	McDonough	61475	IL	0
ALDEN	McHenry	60001	IL	0
CARY	McHenry	60013	IL	22
CRYSTAL LAKE	McHenry	60014	IL	40
FOX RIVER GROVE	McHenry	60021	IL	14
HEBRON	McHenry	60034	IL	3
LAKE IN THE HILLS	McHenry	60156	IL	26
MCHENRY	McHenry	60050	IL	78
RICHMOND	McHenry	60071	IL	3
SPRING GROVE	McHenry	60081	IL	19
WONDER LAKE	McHenry	60097	IL	30
ANCHOR	McLean	61720	IL	0
BELLFLOWER	McLean	61724	IL	0
BLOOMINGTON	McLean	61702	IL	1
BLOOMINGTON	McLean	61709	IL	0
BLOOMINGTON	McLean	61791	IL	0
CARLOCK	McLean	61725	IL	3
COLFAX	McLean	61728	IL	1
CROPSEY	McLean	61731	IL	1
DOWNS	McLean	61736	IL	2
GRIDLEY	McLean	61744	IL	3
HUDSON	McLean	61748	IL	4

City	County	Zip	State	Loans Foreclosed
LE ROY	McLean	61752	IL	3
MC LEAN	McLean	61754	IL	2
NORMAL	McLean	61761	IL	29
SAYBROOK	McLean	61770	IL	1
STANFORD	McLean	61774	IL	0
ATHENS	Menard	62613	IL	5
LINCOLN'S NEW SALEM	Menard	62659	IL	0
PETERSBURG	Menard	62675	IL	8
ALEDO	Mercer	61231	IL	8
JOY	Mercer	61260	IL	3
MATHERVILLE	Mercer	61263	IL	0
NEW WINDSOR	Mercer	61465	IL	6
PREEMPTION	Mercer	61276	IL	0
SHERRARD	Mercer	61281	IL	5
COLUMBIA	Monroe	62236	IL	13
HECKER	Monroe	62248	IL	0
RENAULT	Monroe	62279	IL	0
WATERLOO	Monroe	62298	IL	7
COFFEEN	Montgomery	62017	IL	2
FARMERSVILLE	Montgomery	62533	IL	0
HARVEL	Montgomery	62538	IL	0
IRVING	Montgomery	62051	IL	1
NOKOMIS	Montgomery	62075	IL	3
PANAMA	Montgomery	62077	IL	0
TAYLOR SPRINGS	Montgomery	62089	IL	0
WALSHVILLE	Montgomery	62091	IL	0
ALEXANDER	Morgan	62601	IL	0
CONCORD	Morgan	62631	IL	1
JACKSONVILLE	Morgan	62650	IL	45
LITERBERRY	Morgan	62660	IL	0
MURRAYVILLE	Morgan	62668	IL	2

City	County	Zip	State	Loans Foreclosed
LEXINGTON	McLean	61753	IL	5
MERNA	McLean	61758	IL	0
NORMAL	McLean	61790	IL	0
SHIRLEY	McLean	61772	IL	0
TOWANDA	McLean	61776	IL	0
GREENVIEW	Menard	62642	IL	1
OAKFORD	Menard	62673	IL	0
TALLULA	Menard	62688	IL	3
ALEXIS	Mercer	61412	IL	4
KEITHSBURG	Mercer	61442	IL	0
NEW BOSTON	Mercer	61272	IL	1
NORTH HENDERSON	Mercer	61466	IL	1
SEATON	Mercer	61476	IL	0
VIOLA	Mercer	61486	IL	3
FULTS	Monroe	62244	IL	1
MAEYSTOWN	Monroe	62256	IL	0
VALMEYER	Monroe	62295	IL	3
BUTLER	Montgomery	62015	IL	0
DONNELLSON	Montgomery	62019	IL	1
FILLMORE	Montgomery	62032	IL	1
HILLSBORO	Montgomery	62049	IL	8
LITCHFIELD	Montgomery	62056	IL	14
OHLMAN	Montgomery	62076	IL	1
RAYMOND	Montgomery	62560	IL	3
WAGGONER	Montgomery	62572	IL	0
WITT	Montgomery	62094	IL	2
CHAPIN	Morgan	62628	IL	2
FRANKLIN	Morgan	62638	IL	3
JACKSONVILLE	Morgan	62651	IL	0
MEREDOSIA	Morgan	62665	IL	1
WAVERLY	Morgan	62692	IL	9

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WOODSON	Morgan	62695	IL	5	BETHANY	Moultrie	61914	IL	2
DALTON CITY	Moultrie	61925	IL	1	GAYS	Moultrie	61928	IL	5
LOVINGTON	Moultrie	61937	IL	5	SULLIVAN	Moultrie	61951	IL	12
BAILEYVILLE	Ogle	61007	IL	0	BYRON	Ogle	61010	IL	6
CHANA	Ogle	61015	IL	0	CRESTON	Ogle	60113	IL	0
DAVIS JUNCTION	Ogle	61020	IL	3	FORRESTON	Ogle	61030	IL	2
HOLCOMB	Ogle	61043	IL	0	LEAF RIVER	Ogle	61047	IL	3
LINDENWOOD	Ogle	61049	IL	0	MONROE CENTER	Ogle	61052	IL	1
MOUNT MORRIS	Ogle	61054	IL	5	OREGON	Ogle	61061	IL	7
POLO	Ogle	61064	IL	10	ROCHELLE	Ogle	61068	IL	20
STILLMAN VALLEY	Ogle	61084	IL	4	WOOSUNG	Ogle	61091	IL	0
BRIMFIELD	Peoria	61517	IL	2	CHILLICOTHE	Peoria	61523	IL	9
DUNLAP	Peoria	61525	IL	0	EDELSTEIN	Peoria	61526	IL	0
EDWARDS	Peoria	61528	IL	1	ELMWOOD	Peoria	61529	IL	4
GLASFORD	Peoria	61533	IL	7	HANNA CITY	Peoria	61536	IL	4
KINGSTON MINES	Peoria	61539	IL	0	LAURA	Peoria	61451	IL	1
MAPLETON	Peoria	61547	IL	2	MOSSVILLE	Peoria	61552	IL	0
PEORIA	Peoria	61601	IL	0	PEORIA	Peoria	61602	IL	1
PEORIA	Peoria	61603	IL	41	PEORIA	Peoria	61604	IL	53
PEORIA	Peoria	61605	IL	22	PEORIA	Peoria	61606	IL	11
PEORIA	Peoria	61607	IL	16	PEORIA	Peoria	61612	IL	1
PEORIA	Peoria	61613	IL	0	PEORIA	Peoria	61614	IL	27
PEORIA	Peoria	61615	IL	22	PEORIA	Peoria	61625	IL	0
PEORIA	Peoria	61628	IL	0	PEORIA	Peoria	61629	IL	0
PEORIA	Peoria	61630	IL	0	PEORIA	Peoria	61632	IL	0
PEORIA	Peoria	61633	IL	0	PEORIA	Peoria	61634	IL	0
PEORIA	Peoria	61635	IL	0	PEORIA	Peoria	61636	IL	0
PEORIA	Peoria	61637	IL	0	PEORIA	Peoria	61638	IL	0
PEORIA	Peoria	61639	IL	0	PEORIA	Peoria	61640	IL	0
PEORIA	Peoria	61641	IL	0	PEORIA	Peoria	61643	IL	0
PEORIA	Peoria	61644	IL	0	PEORIA	Peoria	61650	IL	0

City	County	Zip	State	Loans Foreclosed	City	County	Zip	State	Loans Foreclosed
PEORIA	Peoria	61651	IL	0	PEORIA	Peoria	61652	IL	0
PEORIA	Peoria	61653	IL	0	PEORIA	Peoria	61654	IL	0
PEORIA	Peoria	61655	IL	0	PEORIA	Peoria	61656	IL	0
PEORIA HEIGHTS	Peoria	61616	IL	7	PRINCEVILLE	Peoria	61559	IL	1
ROME	Peoria	61562	IL	1	TRIVOLI	Peoria	61569	IL	1
CUTLER	Perry	62238	IL	1	DU QUOIN	Perry	62832	IL	8
PINCKNEYVILLE	Perry	62274	IL	6	TAMAROA	Perry	62888	IL	0
WILLISVILLE	Perry	62997	IL	0	BEMENT	Piatt	61813	IL	2
CERRO GORDO	Piatt	61818	IL	2	CISCO	Piatt	61830	IL	2
DE LAND	Piatt	61839	IL	2	HAMMOND	Piatt	61929	IL	2
LA PLACE	Piatt	61936	IL	1	MANSFIELD	Piatt	61854	IL	3
MILMINE	Piatt	61855	IL	0	MONTICELLO	Piatt	61856	IL	2
WHITE HEATH	Piatt	61884	IL	1	BARRY	Pike	62312	IL	3
BAYLIS	Pike	62314	IL	0	CHAMBERSBURG	Pike	62323	IL	1
GRIGGSVILLE	Pike	62340	IL	3	HULL	Pike	62343	IL	3
KINDERHOOK	Pike	62345	IL	1	MILTON	Pike	62352	IL	0
NEBO	Pike	62355	IL	0	NEW CANTON	Pike	62356	IL	0
NEW SALEM	Pike	62357	IL	1	PEARL	Pike	62361	IL	0
PERRY	Pike	62362	IL	0	PITTSFIELD	Pike	62363	IL	5
PLEASANT HILL	Pike	62366	IL	1	ROCKPORT	Pike	62370	IL	0
EDDYVILLE	Pope	62928	IL	0	GOLCONDA	Pope	62938	IL	4
HAMLETSBURG	Pope	62944	IL	0	HEROD	Pope	62947	IL	0
GRAND CHAIN	Pulaski	62941	IL	1	KARNAK	Pulaski	62956	IL	0
MOUND CITY	Pulaski	62963	IL	0	MOUNDS	Pulaski	62964	IL	0
OLMSTED	Pulaski	62970	IL	0	PERKS	Pulaski	62973	IL	0
PULASKI	Pulaski	62976	IL	0	ULLIN	Pulaski	62992	IL	0
VILLA RIDGE	Pulaski	62996	IL	1	GRANVILLE	Putnam	61326	IL	1
HENNEPIN	Putnam	61327	IL	0	MAGNOLIA	Putnam	61336	IL	2
MARK	Putnam	61340	IL	1	MC NABB	Putnam	61335	IL	0
PUTNAM	Putnam	61560	IL	2	STANDARD	Putnam	61363	IL	0
BALDWIN	Randolph	62217	IL	3	CHESTER	Randolph	62233	IL	11

City	County	Zip	State	Loans Foreclosed	City	County	Zip	State	Loans Foreclosed
COULTERVILLE	Randolph	62237	IL	2	ELLIS GROVE	Randolph	62241	IL	4
EVANSVILLE	Randolph	62242	IL	2	MENARD	Randolph	62259	IL	0
MODOC	Randolph	62261	IL	1	PERCY	Randolph	62272	IL	0
PRAIRIE DU ROCHER	Randolph	62277	IL	0	RED BUD	Randolph	62278	IL	3
ROCKWOOD	Randolph	62280	IL	1	SPARTA	Randolph	62286	IL	14
STEELEVILLE	Randolph	62288	IL	4	TILDEN	Randolph	62292	IL	0
WALSH	Randolph	62297	IL	0	CALHOUN	Richland	62419	IL	1
CLAREMONT	Richland	62421	IL	0	DUNDAS	Richland	62425	IL	0
NOBLE	Richland	62868	IL	1	OLNEY	Richland	62450	IL	18
PARKERSBURG	Richland	62452	IL	0	ANDALUSIA	Rock Island	61232	IL	2
BARSTOW	Rock Island	61236	IL	0	BUFFALO PRAIRIE	Rock Island	61237	IL	0
CARBON CLIFF	Rock Island	61239	IL	1	COAL VALLEY	Rock Island	61240	IL	5
CORDOVA	Rock Island	61242	IL	0	EAST MOLINE	Rock Island	61244	IL	38
HAMPTON	Rock Island	61256	IL	4	HILLSDALE	Rock Island	61257	IL	2
ILLINOIS CITY	Rock Island	61259	IL	0	MILAN	Rock Island	61264	IL	7
MOLINE	Rock Island	61265	IL	44	MOLINE	Rock Island	61266	IL	0
PORT BYRON	Rock Island	61275	IL	3	RAPIDS CITY	Rock Island	61278	IL	0
REYNOLDS	Rock Island	61279	IL	0	ROCK ISLAND	Rock Island	61201	IL	66
ROCK ISLAND	Rock Island	61204	IL	0	ROCK ISLAND	Rock Island	61299	IL	0
SILVIS	Rock Island	61282	IL	6	TAYLOR RIDGE	Rock Island	61284	IL	3
CARRIER MILLS	Saline	62917	IL	2	ELDORADO	Saline	62930	IL	5
GALATIA	Saline	62935	IL	3	HARRISBURG	Saline	62946	IL	13
MUDDY	Saline	62965	IL	0	RALEIGH	Saline	62977	IL	0
STONEFORT	Saline	62987	IL	1	AUBURN	Sangamon	62615	IL	8
BUFFALO	Sangamon	62515	IL	2	CANTRALL	Sangamon	62625	IL	1
CHATHAM	Sangamon	62629	IL	15	DAWSON	Sangamon	62520	IL	7
DIVERNON	Sangamon	62530	IL	3	GLENARM	Sangamon	62536	IL	2
ILLIOPOLIS	Sangamon	62539	IL	2	LOAMI	Sangamon	62661	IL	4
LOWDER	Sangamon	62662	IL	0	MECHANICSBURG	Sangamon	62545	IL	4
NEW BERLIN	Sangamon	62670	IL	0	PAWNEE	Sangamon	62558	IL	4
PLEASANT PLAINS	Sangamon	62677	IL	5	RIVERTON	Sangamon	62561	IL	12

City	County	Zip	State	Loans Foreclosed	City	County	Zip	State	Loans Foreclosed
ROCHESTER	Sangamon	62563	IL	1	SHERMAN	Sangamon	62684	IL	1
SPRINGFIELD	Sangamon	62701	IL	8	SPRINGFIELD	Sangamon	62702	IL	87
SPRINGFIELD	Sangamon	62703	IL	63	SPRINGFIELD	Sangamon	62704	IL	54
SPRINGFIELD	Sangamon	62705	IL	0	SPRINGFIELD	Sangamon	62706	IL	0
SPRINGFIELD	Sangamon	62707	IL	19	SPRINGFIELD	Sangamon	62708	IL	0
SPRINGFIELD	Sangamon	62713	IL	0	SPRINGFIELD	Sangamon	62715	IL	0
SPRINGFIELD	Sangamon	62716	IL	0	SPRINGFIELD	Sangamon	62719	IL	0
SPRINGFIELD	Sangamon	62721	IL	0	SPRINGFIELD	Sangamon	62722	IL	0
SPRINGFIELD	Sangamon	62723	IL	0	SPRINGFIELD	Sangamon	62726	IL	0
SPRINGFIELD	Sangamon	62736	IL	0	SPRINGFIELD	Sangamon	62739	IL	0
SPRINGFIELD	Sangamon	62746	IL	0	SPRINGFIELD	Sangamon	62756	IL	0
SPRINGFIELD	Sangamon	62757	IL	0	SPRINGFIELD	Sangamon	62761	IL	0
SPRINGFIELD	Sangamon	62762	IL	0	SPRINGFIELD	Sangamon	62763	IL	0
SPRINGFIELD	Sangamon	62764	IL	0	SPRINGFIELD	Sangamon	62765	IL	0
SPRINGFIELD	Sangamon	62766	IL	0	SPRINGFIELD	Sangamon	62767	IL	0
SPRINGFIELD	Sangamon	62769	IL	0	SPRINGFIELD	Sangamon	62776	IL	0
SPRINGFIELD	Sangamon	62777	IL	0	SPRINGFIELD	Sangamon	62781	IL	0
SPRINGFIELD	Sangamon	62786	IL	0	SPRINGFIELD	Sangamon	62791	IL	1
SPRINGFIELD	Sangamon	62794	IL	0	SPRINGFIELD	Sangamon	62796	IL	0
THAYER	Sangamon	62689	IL	1	WILLIAMSVILLE	Sangamon	62693	IL	2
BROWNING	Schuyler	62624	IL	0	CAMDEN	Schuyler	62319	IL	0
FREDERICK	Schuyler	62639	IL	0	HUNTSVILLE	Schuyler	62344	IL	0
LITTLETON	Schuyler	61452	IL	0	RUSHVILLE	Schuyler	62681	IL	9
ALSEY	Scott	62610	IL	0	BLUFFS	Scott	62621	IL	1
MANCHESTER	Scott	62663	IL	0	WINCHESTER	Scott	62694	IL	5
COWDEN	Shelby	62422	IL	0	FINDLAY	Shelby	62534	IL	1
HERRICK	Shelby	62431	IL	1	LAKESWOOD	Shelby	62438	IL	3
MODE	Shelby	62444	IL	0	OCONEE	Shelby	62553	IL	0
SHELBYVILLE	Shelby	62565	IL	6	SIGEL	Shelby	62462	IL	0
STEWARDSON	Shelby	62463	IL	2	STRASBURG	Shelby	62465	IL	2
TOWER HILL	Shelby	62571	IL	1	WINDSOR	Shelby	61957	IL	2

City	County	Zip	State	Loans Foreclosed
BELLEVILLE	St. Clair	62220	IL	52
BELLEVILLE	St. Clair	62222	IL	1
BELLEVILLE	St. Clair	62226	IL	42
DUPO	St. Clair	62239	IL	13
EAST SAINT LOUIS	St. Clair	62201	IL	9
EAST SAINT LOUIS	St. Clair	62203	IL	57
EAST SAINT LOUIS	St. Clair	62205	IL	31
EAST SAINT LOUIS	St. Clair	62207	IL	29
FREEBURG	St. Clair	62243	IL	6
LENZBURG	St. Clair	62255	IL	2
MARISSA	St. Clair	62257	IL	3
MASCOUTAH	St. Clair	62258	IL	8
NATIONAL STOCK YAR	St. Clair	62071	IL	0
O FALLON	St. Clair	62269	IL	31
SCOTT AIR FORCE BASE	St. Clair	62225	IL	0
SUMMERFIELD	St. Clair	62289	IL	4
CASTLETON	Stark	61426	IL	0
SPEER	Stark	61479	IL	0
WYOMING	Stark	61491	IL	2
DAKOTA	Stephenson	61018	IL	0
ELEROY	Stephenson	61027	IL	0
GERMAN VALLEY	Stephenson	61039	IL	0
LENA	Stephenson	61048	IL	3
ORANGEVILLE	Stephenson	61060	IL	3
RIDOTT	Stephenson	61067	IL	1
WINSLOW	Stephenson	61089	IL	1
CREVE COEUR	Tazewell	61610	IL	12
DELAVAN	Tazewell	61734	IL	2
GREEN VALLEY	Tazewell	61534	IL	2
HOPEDALE	Tazewell	61747	IL	1
MINIER	Tazewell	61759	IL	9

City	County	Zip	State	Loans Foreclosed
BELLEVILLE	St. Clair	62221	IL	27
BELLEVILLE	St. Clair	62223	IL	45
CASEYVILLE	St. Clair	62232	IL	18
EAST CARONDELET	St. Clair	62240	IL	10
EAST SAINT LOUIS	St. Clair	62202	IL	1
EAST SAINT LOUIS	St. Clair	62204	IL	49
EAST SAINT LOUIS	St. Clair	62206	IL	107
FAIRVIEW HEIGHTS	St. Clair	62208	IL	38
LEBANON	St. Clair	62254	IL	13
LOVEJOY	St. Clair	62059	IL	0
MASCOUTAH	St. Clair	62224	IL	0
MILLSTADT	St. Clair	62260	IL	2
NEW ATHENS	St. Clair	62264	IL	2
SAINT LIBORY	St. Clair	62282	IL	1
SMITHTON	St. Clair	62285	IL	3
BRADFORD	Stark	61421	IL	3
LA FAYETTE	Stark	61449	IL	1
TOULON	Stark	61483	IL	5
CEDARVILLE	Stephenson	61013	IL	1
DAVIS	Stephenson	61019	IL	10
FREEPORT	Stephenson	61032	IL	53
KENT	Stephenson	61044	IL	0
MC CONNELL	Stephenson	61050	IL	0
PEARL CITY	Stephenson	61062	IL	5
ROCK CITY	Stephenson	61070	IL	2
ARMINGTON	Tazewell	61721	IL	1
DEER CREEK	Tazewell	61733	IL	2
EAST PEORIA	Tazewell	61611	IL	28
GROVELAND	Tazewell	61535	IL	4
MACKINAW	Tazewell	61755	IL	5
MORTON	Tazewell	61550	IL	4

City	County	Zip	State	Loans Foreclosed
PEKIN	Tazewell	61554	IL	58
PEKIN	Tazewell	61558	IL	0
TREMONT	Tazewell	61568	IL	2
ALTO PASS	Union	62905	IL	0
COBDEN	Union	62920	IL	1
JONESBORO	Union	62952	IL	0
WOLF LAKE	Union	62998	IL	0
ALVIN	Vermilion	61811	IL	0
BISMARCK	Vermilion	61814	IL	0
COLLISON	Vermilion	61831	IL	0
DANVILLE	Vermilion	61834	IL	3
FAIRMOUNT	Vermilion	61841	IL	2
GEORGETOWN	Vermilion	61846	IL	8
HOOPESTON	Vermilion	60942	IL	10
MUNCIE	Vermilion	61857	IL	0
POTOMAC	Vermilion	61865	IL	4
RIDGE FARM	Vermilion	61870	IL	1
SIDELL	Vermilion	61876	IL	3
WESTVILLE	Vermilion	61883	IL	4
BELLMONT	Wabash	62811	IL	0
LANCASTER	Wabash	62855	IL	0
BERWICK	Warren	61417	IL	0
GERLAW	Warren	61435	IL	0
LITTLE YORK	Warren	61453	IL	1
ROSEVILLE	Warren	61473	IL	2
ADDIEVILLE	Washington	62214	IL	0
DU BOIS	Washington	62831	IL	0
IRVINGTON	Washington	62848	IL	3
OAKDALE	Washington	62268	IL	1
RADOM	Washington	62876	IL	0
BARNHILL	Wayne	62809	IL	1

City	County	Zip	State	Loans Foreclosed
PEKIN	Tazewell	61555	IL	0
SOUTH PEKIN	Tazewell	61564	IL	3
WASHINGTON	Tazewell	61571	IL	17
ANNA	Union	62906	IL	6
DONGOLA	Union	62926	IL	3
MILLCREEK	Union	62961	IL	0
ALLERTON	Vermilion	61810	IL	0
ARMSTRONG	Vermilion	61812	IL	0
CATLIN	Vermilion	61817	IL	2
DANVILLE	Vermilion	61832	IL	58
EAST LYNN	Vermilion	60932	IL	0
FITHIAN	Vermilion	61844	IL	0
HENNING	Vermilion	61848	IL	3
INDIANOLA	Vermilion	61850	IL	0
OAKWOOD	Vermilion	61858	IL	4
RANKIN	Vermilion	60960	IL	0
ROSSVILLE	Vermilion	60963	IL	2
TILTON	Vermilion	61833	IL	5
ALLENDALE	Wabash	62410	IL	2
KEENSBURG	Wabash	62852	IL	0
MOUNT CARMEL	Wabash	62863	IL	12
CAMERON	Warren	61423	IL	1
KIRKWOOD	Warren	61447	IL	3
MONMOUTH	Warren	61462	IL	22
SMITHSHIRE	Warren	61478	IL	3
ASHLEY	Washington	62808	IL	1
HOYLETON	Washington	62803	IL	0
NASHVILLE	Washington	62263	IL	5
OKAWVILLE	Washington	62271	IL	1
RICHVIEW	Washington	62877	IL	0
CISNE	Wayne	62823	IL	0

City	County	Zip	State	Loans Foreclosed
FAIRFIELD	Wayne	62837	IL	1
GOLDEN GATE	Wayne	62843	IL	0
KEENES	Wayne	62851	IL	0
RINARD	Wayne	62878	IL	0
WAYNE CITY	Wayne	62895	IL	2
CARMI	White	62821	IL	4
EMMA	White	62834	IL	0
GRAYVILLE	White	62844	IL	2
MAUNIE	White	62861	IL	0
NORRIS CITY	White	62869	IL	5
ALBANY	Whiteside	61230	IL	3
ERIE	Whiteside	61250	IL	1
FULTON	Whiteside	61252	IL	4
LYNDON	Whiteside	61261	IL	2
PROPHETSTOWN	Whiteside	61277	IL	6
STERLING	Whiteside	61081	IL	38
BEECHER	Will	60401	IL	9
BOLINGBROOK	Will	60490	IL	24
CHANNAHON	Will	60410	IL	7
ELWOOD	Will	60421	IL	3
JOLIET	Will	60431	IL	37
JOLIET	Will	60433	IL	41
JOLIET	Will	60435	IL	99
LOCKPORT	Will	60441	IL	53
MANHATTAN	Will	60442	IL	2
MONEE	Will	60449	IL	20
NEW LENOX	Will	60451	IL	30
PLAINFIELD	Will	60544	IL	122
WILMINGTON	Will	60481	IL	18
CARTERVILLE	Williamson	62918	IL	7
CREAL SPRINGS	Williamson	62922	IL	7

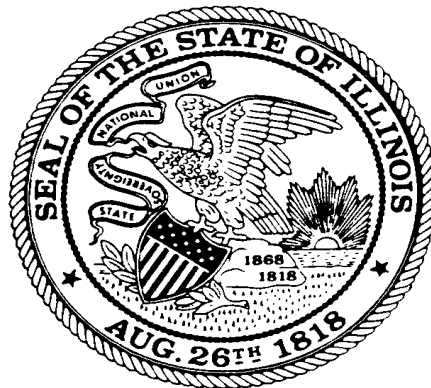
City	County	Zip	State	Loans Foreclosed
GEFF	Wayne	62842	IL	0
JOHNSONVILLE	Wayne	62850	IL	0
MOUNT ERIE	Wayne	62446	IL	0
SIMS	Wayne	62886	IL	0
BURNT PRAIRIE	White	62820	IL	0
CROSSVILLE	White	62827	IL	1
ENFIELD	White	62835	IL	0
HERALD	White	62845	IL	0
MILL SHOALS	White	62862	IL	0
SPRINGERTON	White	62887	IL	0
DEER GROVE	Whiteside	61243	IL	0
FENTON	Whiteside	61251	IL	1
GALT	Whiteside	61037	IL	0
MORRISON	Whiteside	61270	IL	9
ROCK FALLS	Whiteside	61071	IL	24
TAMPICO	Whiteside	61283	IL	5
BOLINGBROOK	Will	60440	IL	96
BRAIDWOOD	Will	60408	IL	10
CRETE	Will	60417	IL	70
FRANKFORT	Will	60423	IL	27
JOLIET	Will	60432	IL	36
JOLIET	Will	60434	IL	0
JOLIET	Will	60436	IL	36
LOCKPORT	Will	60491	IL	10
MOKENA	Will	60448	IL	18
NAPERVILLE	Will	60564	IL	15
PEOTONE	Will	60468	IL	3
ROMEOVILLE	Will	60446	IL	104
CAMBRIA	Williamson	62915	IL	1
COLP	Williamson	62921	IL	2
ENERGY	Williamson	62933	IL	1

City	County	Zip	State	Loans Foreclosed
FREEMAN SPUR	Williamson	62841	IL	2
HURST	Williamson	62949	IL	1
MARION	Williamson	62959	IL	34
CHERRY VALLEY	Winnebago	61016	IL	3
LOVES PARK	Winnebago	61111	IL	27
LOVES PARK	Winnebago	61131	IL	0
MACHESNEY PARK	Winnebago	61115	IL	46
ROCKFORD	Winnebago	61101	IL	78
ROCKFORD	Winnebago	61103	IL	72
ROCKFORD	Winnebago	61105	IL	0
ROCKFORD	Winnebago	61107	IL	52
ROCKFORD	Winnebago	61109	IL	54
ROCKFORD	Winnebago	61112	IL	0
ROCKFORD	Winnebago	61125	IL	0
ROCKTON	Winnebago	61072	IL	7
SEWARD	Winnebago	61077	IL	0
SOUTH BELOIT	Winnebago	61080	IL	16
BENSON	Woodford	61516	IL	0
EL PASO	Woodford	61738	IL	9
GOODFIELD	Woodford	61742	IL	1
METAMORA	Woodford	61548	IL	10
ROANOKE	Woodford	61561	IL	4

City	County	Zip	State	Loans Foreclosed
HERRIN	Williamson	62948	IL	15
JOHNSTON CITY	Williamson	62951	IL	5
PITTSBURG	Williamson	62974	IL	4
DURAND	Winnebago	61024	IL	4
LOVES PARK	Winnebago	61130	IL	0
LOVES PARK	Winnebago	61132	IL	0
PECATONICA	Winnebago	61063	IL	8
ROCKFORD	Winnebago	61102	IL	66
ROCKFORD	Winnebago	61104	IL	76
ROCKFORD	Winnebago	61106	IL	0
ROCKFORD	Winnebago	61108	IL	35
ROCKFORD	Winnebago	61110	IL	0
ROCKFORD	Winnebago	61114	IL	14
ROCKFORD	Winnebago	61126	IL	0
ROSCOE	Winnebago	61073	IL	15
SHIRLAND	Winnebago	61079	IL	2
WINNEBAGO	Winnebago	61088	IL	5
CONGERVILLE	Woodford	61729	IL	0
EUREKA	Woodford	61530	IL	3
LOWPOINT	Woodford	61545	IL	0
MINONK	Woodford	61760	IL	4
SECOR	Woodford	61771	IL	0

ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION

Dean Martinez, Secretary



Jorge A. Solis, Director
Division of Banking

2006 DEFAULT AND FORECLOSURE REPORT OF STATE CHARTERED THRIFTS, COMMERCIAL BANKS, AND LICENSED MORTGAGE SERVICERS

Appendix D

Statewide Foreclosure Filings and Foreclosure Completions for 2006

September, 2007

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Accredited Home Lenders, Inc.	Cook	Country Club Hills	60478	11/21/2003	\$132,720	12/29/2004	02/24/2006
Accredited Home Lenders, Inc.	Kane	Elgin	60123	09/24/2004	\$212,800	04/28/2005	01/13/2006
Accredited Home Lenders, Inc.	Lake	Waukegan	60087	06/24/2004	\$112,000	05/09/2005	03/15/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60649	03/25/2004	\$292,000	05/25/2005	06/01/2006
Accredited Home Lenders, Inc.	Du Page	Glen Ellyn	60137	08/11/2004	\$320,000	07/25/2005	05/15/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60617	09/24/2004	\$121,500	07/27/2005	06/12/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60620	01/14/2005	\$151,920	08/02/2005	05/03/2006
Accredited Home Lenders, Inc.	Winnebago	Rockford	61104	10/13/2003	\$61,200	08/11/2005	06/05/2006
Accredited Home Lenders, Inc.	McHenry	Marengo	60152	09/10/2004	\$140,000	08/17/2005	06/27/2006
Accredited Home Lenders, Inc.	Will	Plainfield	60544	07/22/2004	\$143,000	08/30/2005	05/12/2006
Accredited Home Lenders, Inc.	Kane	Aurora	60505	03/25/2005	\$127,000	11/17/2005	05/31/2006
Accredited Home Lenders, Inc.	Chicago	Cook	60620	07/22/2005	\$225,000	02/03/2006	
Accredited Home Lenders, Inc.	Lemont	Cook	60439	09/27/2005	\$422,500	02/08/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60653	03/10/2005	\$399,200	02/16/2006	
Accredited Home Lenders, Inc.	Addison	Du Page	60101	04/25/2005	\$218,000	02/17/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60651	08/31/2005	\$121,600	02/22/2006	
Accredited Home Lenders, Inc.	Des Plaines	Cook	60016	04/28/2005	\$136,800	02/23/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60617	07/19/2005	\$136,000	02/25/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60638	07/15/2004	\$264,000	03/02/2006	
Accredited Home Lenders, Inc.	Carlinville	Macoupin	62626	05/04/2004	\$51,425	03/06/2006	
Accredited Home Lenders, Inc.	Calumet City	Cook	60409	05/17/2005	\$216,000	03/09/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60624	10/25/2005	\$46,000	03/14/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60620	09/21/2004	\$162,000	03/15/2006	
Accredited Home Lenders, Inc.	South Elgin	Kane	60177	10/13/2004	\$243,000	03/16/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60619	08/25/2004	\$82,400	03/22/2006	
Accredited Home Lenders, Inc.	Richton Park	Cook	60471	08/30/2004	\$151,920	03/22/2006	
Accredited Home Lenders, Inc.	Bolingbrook	Will	60440	10/27/2003	\$103,000	03/23/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60628	12/08/2004	\$100,000	03/23/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60636	09/21/2005	\$202,500	03/23/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60637	10/29/2004	\$206,400	03/24/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60636	09/30/2005	\$200,000	03/24/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60651	07/25/2005	\$252,000	04/05/2006	
Accredited Home Lenders, Inc.	Harvey	Cook	60426	05/27/2005	\$128,000	04/06/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60620	08/05/2005	\$60,000	04/06/2006	
Accredited Home Lenders, Inc.	West Chicago	Du Page	60185	09/30/2005	\$145,600	04/06/2006	
Accredited Home Lenders, Inc.	West Chicago	Du Page	60185	08/30/2005	\$169,600	04/07/2006	
Accredited Home Lenders, Inc.	Elmhurst	Du Page	60126	10/31/2005	\$660,000	04/07/2006	
Accredited Home Lenders, Inc.	Joliet	Will	60436	04/22/2005	\$107,200	04/12/2006	
Accredited Home Lenders, Inc.	Naperville	Du Page	60565	07/13/2005	\$400,000	04/13/2006	
Accredited Home Lenders, Inc.	Homewood	Cook	60430	10/04/2002	\$94,500	04/17/2006	
Accredited Home Lenders, Inc.	Gillespie	Macoupin	62033	03/31/2005	\$152,000	04/18/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60619	05/26/2005	\$145,500	04/19/2006	
Accredited Home Lenders, Inc.	Warrenville	Du Page	60555	02/22/2005	\$252,000	04/20/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60634	05/19/2005	\$316,000	04/20/2006	
Accredited Home Lenders, Inc.	Country Club Hills	Cook	60478	04/30/2003	\$80,750	04/21/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60643	12/03/2004	\$94,400	04/24/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60653	03/01/2005	\$280,000	04/25/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60623	01/05/2006	\$278,400	04/27/2006	
Accredited Home Lenders, Inc.	Zion	Lake	60099	03/24/2005	\$190,000	04/28/2006	
Accredited Home Lenders, Inc.	Channahon	Will	60410	07/22/2005	\$168,000	05/02/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60649	12/23/2005	\$162,000	05/03/2006	
Accredited Home Lenders, Inc.	Country Club Hills	Cook	60478	07/25/2005	\$245,600	05/08/2006	

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Accredited Home Lenders, Inc.	Steger	Cook	60475	12/29/2005	\$500,000	05/08/2006	
Accredited Home Lenders, Inc.	Steger	Cook	60475	12/29/2005	\$125,000	05/08/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60636	10/20/2005	\$188,000	05/16/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60647	12/30/2005	\$98,250	05/16/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60621	12/30/2005	\$156,000	05/17/2006	
Accredited Home Lenders, Inc.	Warrenville	Du Page	60555	04/28/2004	\$303,920	05/18/2006	
Accredited Home Lenders, Inc.	Aurora	Du Page	60504	08/04/2005	\$125,000	05/19/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60639	06/16/2005	\$278,400	05/22/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60623	10/18/2005	\$240,000	05/23/2006	
Accredited Home Lenders, Inc.	Troy	Madison	62294	12/19/2003	\$139,770	05/24/2006	
Accredited Home Lenders, Inc.	Blue Island	Cook	60406	10/17/2005	\$174,250	06/02/2006	
Accredited Home Lenders, Inc.	Glendale Heights	Du Page	60139	10/26/2005	\$232,200	06/02/2006	
Accredited Home Lenders, Inc.	Oak Park	Cook	60302	09/18/2004	\$380,000	06/08/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60610	08/08/2005	\$150,000	06/08/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60615	11/19/2002	\$140,000	06/09/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60626	07/14/2004	\$114,400	06/09/2006	
Accredited Home Lenders, Inc.	Saint Charles	Kane	60174	12/16/2005	\$161,600	06/09/2006	
Accredited Home Lenders, Inc.	Marshall	Clark	62441	03/03/2005	\$283,500	06/12/2006	
Accredited Home Lenders, Inc.	Lake Villa	Lake	60046	08/19/2005	\$162,000	06/13/2006	
Accredited Home Lenders, Inc.	Northlake	Cook	60164	11/14/2005	\$102,400	06/13/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60624	11/14/2005	\$264,000	06/13/2006	
Accredited Home Lenders, Inc.	University Park	Cook	60466	05/10/2002	\$62,800	06/14/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60634	06/17/2005	\$196,800	06/14/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60630	01/13/2006	\$500,000	06/14/2006	
Accredited Home Lenders, Inc.	Dixon	Lee	61021	04/27/2004	\$64,800	06/15/2006	
Accredited Home Lenders, Inc.	Plainfield	Will	60544	12/08/2004	\$106,000	06/15/2006	
Accredited Home Lenders, Inc.	Downers Grove	Du Page	60515	09/20/2005	\$400,000	06/15/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60621	12/08/2005	\$206,400	06/21/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60632	11/18/2005	\$284,000	06/22/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60657	08/12/2005	\$320,000	06/23/2006	
Accredited Home Lenders, Inc.	Harvey	Cook	60426	08/30/2005	\$103,200	06/25/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60636	09/30/2005	\$161,100	06/25/2006	
Accredited Home Lenders, Inc.	Mokena	Will	60448	12/07/2005	\$540,000	06/25/2006	
Accredited Home Lenders, Inc.	Villa Park	Du Page	60181	08/12/2005	\$176,000	06/27/2006	
Accredited Home Lenders, Inc.	Bolingbrook	Will	60490	09/22/2005	\$302,180	06/27/2006	
Accredited Home Lenders, Inc.	Loda	Iroquois	60948	10/26/2005	\$221,600	06/27/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60615	09/12/2005	\$238,500	06/28/2006	
Accredited Home Lenders, Inc.	Ottawa	La Salle	61350	09/16/2005	\$195,500	06/29/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60639	08/01/2005	\$192,000	07/08/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60628	04/25/2005	\$135,000	07/11/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60609	08/01/2005	\$154,400	07/11/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60615	02/03/2006	\$168,000	07/11/2006	
Accredited Home Lenders, Inc.	Waukegan	Lake	60085	12/11/2003	\$157,500	07/13/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60638	11/04/2005	\$148,000	07/14/2006	
Accredited Home Lenders, Inc.	Lake Zurich	Lake	60047	12/09/2005	\$528,000	07/14/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60615	01/03/2006	\$200,000	07/14/2006	
Accredited Home Lenders, Inc.	Baldwin	Randolph	62217	02/10/2006	\$71,000	07/17/2006	
Accredited Home Lenders, Inc.	Essex	Kankakee	60935	09/03/2004	\$107,600	07/18/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60652	01/25/2006	\$187,000	07/20/2006	
Accredited Home Lenders, Inc.	Lindenhurst	Lake	60046	07/31/2004	\$152,000	07/24/2006	
Accredited Home Lenders, Inc.	Belleville	St Clair	62220	08/03/2005	\$81,900	07/24/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60637	08/25/2005	\$191,000	07/24/2006	

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Accredited Home Lenders, Inc.	Carol Stream	Du Page	60188	07/15/2005	\$164,800	07/26/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60636	03/26/2005	\$86,400	07/27/2006	
Accredited Home Lenders, Inc.	Romeoville	Will	60446	12/22/2005	\$161,600	07/27/2006	
Accredited Home Lenders, Inc.	Tinley Park	Cook	60477	12/30/2005	\$193,200	07/28/2006	
Accredited Home Lenders, Inc.	Matteson	Cook	60443	02/27/2006	\$176,000	07/31/2006	
Accredited Home Lenders, Inc.	Chicago	Cook	60609	09/29/2005	\$261,000	08/07/2006	
Accredited Home Lenders, Inc.	Homewood	Cook	60430	02/06/2006	\$247,500		
Aegis Mortgage Corporation	Cook	Chicago	60609	10/04/2004	\$76,000	03/03/2005	01/06/2006
Aegis Mortgage Corporation	Wabash	Allendale	62410	11/16/2004	\$59,500	03/30/2005	01/05/2006
Aegis Mortgage Corporation	Cook	Hazel Crest	60429	11/22/2004	\$121,600	06/30/2005	05/11/2006
Aegis Mortgage Corporation	Cook	Chicago	60637	12/01/2004	\$212,500	09/01/2005	01/20/2006
Aegis Mortgage Corporation	Cook	Dolton	60419	10/27/2004	\$100,000	09/15/2005	06/21/2006
Aegis Mortgage Corporation	Madison	Alton	62002	03/08/2005	\$115,000	10/07/2005	06/07/2006
Aegis Mortgage Corporation	Cook	Chicago	60624	04/04/2005	\$220,000	10/31/2005	
Aegis Mortgage Corporation	Will	Romeoville	60446	11/25/2002	\$127,680	01/03/2006	
Aegis Mortgage Corporation	Cook	University Park	60466	04/21/2005	\$118,400	01/04/2006	09/21/2006
Aegis Mortgage Corporation	Will	Crete	60417	12/16/2004	\$360,000	01/11/2006	09/21/2006
Aegis Mortgage Corporation	Cook	Chicago	60628	03/25/2005	\$95,600	01/13/2006	
Aegis Mortgage Corporation	Dupage	Lombard	60148	08/29/2001	\$378,000	01/16/2006	
Aegis Mortgage Corporation	Cook	Tinley Park	60477	09/23/2004	\$300,000	01/18/2006	
Aegis Mortgage Corporation	Cook	Lyons	60534	07/05/2005	\$188,000	02/06/2006	07/27/2006
Aegis Mortgage Corporation	Cook	Chicago	60620	05/05/2005	\$156,700	02/06/2006	
Aegis Mortgage Corporation	Cook	Chicago	60619	09/29/2004	\$96,800	02/09/2006	04/18/2006
Aegis Mortgage Corporation	Kankakee	Kankakee	60901	04/22/2005	\$81,000	02/15/2006	
Aegis Mortgage Corporation	Marshall	Wenona	61377	09/29/2004	\$63,700	02/15/2006	
Aegis Mortgage Corporation	Montgomery	Hillsboro	62049	06/13/2001	\$40,700	02/15/2006	
Aegis Mortgage Corporation	Cook	Chicago	60637	03/11/2005	\$264,000	02/23/2006	
Aegis Mortgage Corporation	Wabash	Mt. Carmel	62863	12/15/2004	\$79,600	03/08/2006	
Aegis Mortgage Corporation	Cook	Chicago	60636	04/12/2005	\$127,200	03/09/2006	
Aegis Mortgage Corporation	Kankakee	Kankakee	60901	05/16/2005	\$93,700	03/10/2006	
Aegis Mortgage Corporation	Madison	East Alton	62024	04/12/2005	\$42,000	03/16/2006	
Aegis Mortgage Corporation	Will	Plainfield	60544	02/17/2005	\$176,000	03/20/2006	
Aegis Mortgage Corporation	Cook	Chicago	60617	12/21/2004	\$166,980	03/20/2006	
Aegis Mortgage Corporation	Cook	Chicago	60617	04/01/2005	\$79,200	03/22/2006	
Aegis Mortgage Corporation	Dupage	Bartlett	60103	06/23/2005	\$124,200	03/24/2006	07/27/2006
Aegis Mortgage Corporation	Edgar	Paris	61944	06/26/2001	\$39,500	04/13/2006	
Aegis Mortgage Corporation	Dupage	Aurora	60504	05/09/2005	\$38,000	04/18/2006	
Aegis Mortgage Corporation	Sangamon	Dawson	62520	05/16/2005	\$197,600	04/19/2006	
Aegis Mortgage Corporation	Will	Homer Glen	60491	07/26/2005	\$312,500	04/27/2006	
Aegis Mortgage Corporation	Cook	Chicago	60618	07/25/2005	\$630,000	05/01/2006	
Aegis Mortgage Corporation	Cook	Chicago	60609	07/18/2005	\$160,000	05/02/2006	
Aegis Mortgage Corporation	Cook	Chicago	60643	07/27/2005	\$260,000	05/02/2006	
Aegis Mortgage Corporation	Cook	Chicago	60620	07/15/2005	\$224,000	05/02/2006	
Aegis Mortgage Corporation	Cook	Chicago	60609	11/17/2004	\$127,500	05/15/2006	
Aegis Mortgage Corporation	Cook	Chicago	60649	05/16/2005	\$105,000	05/15/2006	
Aegis Mortgage Corporation	Saint Clair	Swansea	62226	01/13/2005	\$107,200	05/18/2006	
Aegis Mortgage Corporation	Carroll	Shannon	61078	08/20/2001	\$60,700	05/18/2006	
Aegis Mortgage Corporation	Will	Braidwood	60408	07/28/2005	\$115,900	05/31/2006	
Aegis Mortgage Corporation	Winnebago	Pecatonica	61063	03/28/2005	\$221,500	06/06/2006	
Aegis Mortgage Corporation	Saint Clair	Belleville	62226	05/26/2005	\$74,400	06/09/2006	
Aegis Mortgage Corporation	Cook	Hanover Park	60133	07/15/2005	\$119,000	06/15/2006	
Aegis Mortgage Corporation	Cook	Markham	60426	06/10/2005	\$100,000	06/21/2006	

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Aegis Mortgage Corporation	Cook	Chicago	60621	06/08/2005	\$80,750	06/21/2006	
Aegis Mortgage Corporation	Peoria	Peoria	61604	11/22/2004	\$56,500	06/22/2006	
Aegis Mortgage Corporation	Cook	Sauk Village	60411	02/14/2005	\$76,500	06/22/2006	
Aegis Mortgage Corporation	Cook	Chicago	60660	01/20/2005	\$180,000	06/22/2006	
Aegis Mortgage Corporation	Cook	Chicago	60637	09/08/2005	\$292,000	06/23/2006	
Aegis Mortgage Corporation	Cook	Country Club Hills	60478	10/01/2004	\$136,000	06/26/2006	
Aegis Mortgage Corporation	Cook	Country Club Hills	60478	10/01/2004	\$34,000	06/26/2006	
Aegis Mortgage Corporation	Cook	Maywood	60153	08/30/2004	\$92,000	06/30/2006	08/30/2006
Aegis Mortgage Corporation	Madison	Collinsville	62234	05/05/2005	\$65,200	09/19/2006	
Aegis Mortgage Corporation	La Salle	Mendota	61342	06/30/2005	\$108,900	10/02/2006	
Aegis Mortgage Corporation	Cook	Chicago	60620	05/09/2005	\$134,300	10/02/2006	
Alpha Community Bank	Woodford	Metamora	61548	06/25/2002	\$432,405	05/01/2006	
Alpha Community Bank	Woodford	Metamora	61548	12/23/2002	\$1	05/01/2006	
Alpha Community Bank	Marshall	Lacon	61540	09/16/2003	\$161,805	05/04/2006	
Alpha Community Bank	Marshall	Lacon	61540	09/16/2003	\$162,168	05/04/2006	
Alpine Bank of Illinois	WINNEBAGO	ROCKFORD	61107	03/29/1996	\$77,800	10/07/2003	02/09/2006
Alpine Bank of Illinois	WINNEBAGO	MACHESNEY PARK	61115	07/29/1999	\$85,050	07/12/2004	03/23/2006
Alpine Bank of Illinois	WINNEBAGO	ROCKFORD	61114	10/17/2002	\$145,000	03/24/2005	02/23/2006
Alpine Bank of Illinois	WINNEBAGO	ROCKFORD	61101	09/06/2002	\$45,600	05/05/2005	04/06/2006
Alpine Bank of Illinois	WINNEBAGO	ROCKFORD	61114	04/22/2004	\$126,000	08/23/2005	02/23/2006
Alpine Bank of Illinois	WINNEBAGO	MACHESNEY PARK	61115	11/30/2004	\$57,000	02/28/2006	
Alpine Bank of Illinois	WILL	BOLINGBROOK	60439	07/01/2005	\$48,055	03/08/2006	
Alpine Bank of Illinois	STEPHENSON	FREEPORT	61032	04/01/2005	\$67,916	03/08/2006	
Alpine Bank of Illinois	DEKALB	SYCAMORE	60178	04/25/2003	\$148,000	04/10/2006	
Alpine Bank of Illinois	WINNEBAGO	MACHESNEY PARK	61115	04/15/2003	\$125,050	04/18/2006	
Alpine Bank of Illinois	BOONE	BELVIDERE	61008	01/29/1999	\$103,500	06/06/2006	
AMC Mortgage Corp.	COOK	LYNWOOD	60411	08/30/1999	\$213,586	01/15/2002	06/09/2006
AMC Mortgage Corp.	COOK	CHICAGO	60643	01/31/2001	\$81,960	01/15/2002	01/17/2006
AMC Mortgage Corp.	WILL	WILMINGTON	60481	03/29/2002	\$62,570	02/10/2003	06/14/2006
AMC Mortgage Corp.	COOK	BURNHAM	60633	06/27/2001	\$110,591	03/10/2003	03/16/2006
AMC Mortgage Corp.	COOK	CRESTWOOD	60445	05/23/2001	\$100,503	03/27/2003	05/25/2006
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	06/29/2002	\$183,139	09/05/2003	05/01/2006
AMC Mortgage Corp.	COOK	CHICAGO	60644	12/28/2001	\$78,979	11/07/2003	06/19/2006
AMC Mortgage Corp.	COOK	CHICAGO	60647	07/29/2002	\$167,573	01/20/2004	02/28/2006
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61104	12/26/2002	\$58,558	03/09/2004	02/28/2006
AMC Mortgage Corp.	COOK	PALATINE	60074	09/30/2002	\$167,881	03/30/2004	01/05/2006
AMC Mortgage Corp.	WILLIAMSON	MARION	62959	07/31/2003	\$132,081	04/06/2004	02/23/2006
AMC Mortgage Corp.	COOK	MOUNT PROSPECT	60056	01/13/2003	\$226,263	04/06/2004	02/01/2006
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	02/27/2003	\$114,102	04/16/2004	05/25/2006
AMC Mortgage Corp.	COOK	COUNTRY CLUB HILLS	60477	10/24/2003	\$139,272	05/13/2004	04/11/2006
AMC Mortgage Corp.	COOK	BURNHAM	60633	11/29/2002	\$58,777	05/27/2004	01/09/2006
AMC Mortgage Corp.	COOK	RIVERDALE	60827	07/25/2002	\$68,533	06/10/2004	05/16/2006
AMC Mortgage Corp.	COOK	CHICAGO	60637	05/30/2003	\$59,919	06/11/2004	02/13/2006
AMC Mortgage Corp.	COOK	HARVEY	60426	05/14/2003	\$88,497	07/08/2004	06/19/2006
AMC Mortgage Corp.	WILL	BOLINGBROOK	60490	08/18/2003	\$213,200	07/16/2004	04/06/2006
AMC Mortgage Corp.	WILL	CRETE	60417	03/17/2003	\$235,774	08/31/2004	05/26/2006
AMC Mortgage Corp.	COOK	CHICAGO	60620	05/06/2002	\$77,920	08/31/2004	03/15/2006
AMC Mortgage Corp.	LAKE	ZION	60099	07/22/2003	\$96,960	09/15/2004	05/30/2006
AMC Mortgage Corp.	MC HENRY	MCHENRY	60050	07/10/2003	\$164,932	10/04/2004	04/12/2006
AMC Mortgage Corp.	KANE	AURORA	60506	03/04/2004	\$151,899	10/13/2004	01/04/2006
AMC Mortgage Corp.	COOK	SOUTH HOLLAND	60473	11/12/2002	\$79,692	10/14/2004	04/06/2006
AMC Mortgage Corp.	COOK	DOLTON	60419	06/11/2003	\$99,689	10/19/2004	05/25/2006

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AMC Mortgage Corp.	COOK	CHICAGO	60657	12/19/2003	\$145,904	10/22/2004	05/02/2006
AMC Mortgage Corp.	LOGAN	ATLANTA	61723	12/31/2001	\$75,681	11/05/2004	05/17/2006
AMC Mortgage Corp.	WARREN	ROSEVILLE	61473	01/22/2001	\$38,819	11/10/2004	05/31/2006
AMC Mortgage Corp.	COOK	CHICAGO	60619	10/18/2002	\$92,737	11/12/2004	06/01/2006
AMC Mortgage Corp.	COOK	CHICAGO HEIGHTS	60411	05/23/2001	\$62,289	11/19/2004	01/04/2006
AMC Mortgage Corp.	COOK	CHICAGO	60609	04/09/2003	\$98,948	11/30/2004	02/06/2006
AMC Mortgage Corp.	WHITESIDE	STERLING	61081	12/12/2003	\$74,387	12/06/2004	06/06/2006
AMC Mortgage Corp.	WILL	PLAINFIELD	60544	05/12/2004	\$265,636	12/15/2004	05/04/2006
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61102	04/28/1999	\$25,653	12/15/2004	06/29/2006
AMC Mortgage Corp.	WHITESIDE	PROPHETSTOWN	61277	03/18/2003	\$80,438	12/16/2004	03/10/2006
AMC Mortgage Corp.	LOGAN	LINCOLN	62656	03/19/2003	\$92,838	12/30/2004	03/31/2006
AMC Mortgage Corp.	COOK	LANSING	60438	04/30/2003	\$136,395	12/30/2004	02/28/2006
AMC Mortgage Corp.	COOK	BELLWOOD	60104	12/13/2002	\$90,091	01/05/2005	04/10/2006
AMC Mortgage Corp.	COOK	GLENWOOD	60425	06/17/2002	\$131,654	01/06/2005	05/25/2006
AMC Mortgage Corp.	LAKE	GRAYSLAKE	60030	11/07/2003	\$305,060	01/11/2005	02/21/2006
AMC Mortgage Corp.	MONROE	COLUMBIA	62236	09/30/2002	\$117,773	01/13/2005	05/15/2006
AMC Mortgage Corp.	COOK	PARK RIDGE	60068	09/26/2003	\$219,798	01/28/2005	03/09/2006
AMC Mortgage Corp.	COOK	CHICAGO	60636	02/28/2002	\$100,103	01/28/2005	06/22/2006
AMC Mortgage Corp.	LIVINGSTON	FAIRBURY	61739	02/12/2004	\$93,100	01/31/2005	01/24/2006
AMC Mortgage Corp.	COOK	CHICAGO	60634	09/30/2003	\$249,775	02/01/2005	03/09/2006
AMC Mortgage Corp.	MACON	DECATUR	62526	09/24/2003	\$45,975	02/04/2005	02/09/2006
AMC Mortgage Corp.	COOK	HARVEY	60426	06/21/2004	\$59,949	02/04/2005	06/27/2006
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	12/23/2003	\$131,730	02/14/2005	04/26/2006
AMC Mortgage Corp.	SAINT CLAIR	BELLEVILLE	62221	03/29/2002	\$78,766	02/16/2005	01/04/2006
AMC Mortgage Corp.	LIVINGSTON	PONTIAC	61764	11/12/2002	\$77,870	02/17/2005	03/29/2006
AMC Mortgage Corp.	KANE	ELGIN	60120	08/27/2003	\$110,132	02/17/2005	03/03/2006
AMC Mortgage Corp.	COOK	CHICAGO	60651	08/20/2004	\$146,600	02/17/2005	04/06/2006
AMC Mortgage Corp.	COOK	CALUMET PARK	60827	07/22/2004	\$76,876	02/18/2005	05/15/2006
AMC Mortgage Corp.	MADISON	ALTON	62002	05/04/2004	\$61,917	02/19/2005	01/30/2006
AMC Mortgage Corp.	ROCK ISLAND	EAST MOLINE	61244	03/24/2003	\$79,951	02/22/2005	01/20/2006
AMC Mortgage Corp.	SANGAMON	SPRINGFIELD	62703	04/30/2004	\$94,745	02/24/2005	06/27/2006
AMC Mortgage Corp.	COOK	COUNTRY CLUB HILLS	60478	12/12/2003	\$94,178	02/28/2005	04/28/2006
AMC Mortgage Corp.	COOK	CHICAGO	60643	01/26/2004	\$124,156	03/01/2005	03/20/2006
AMC Mortgage Corp.	COOK	CHICAGO	60621	03/18/2004	\$103,002	03/01/2005	05/31/2006
AMC Mortgage Corp.	DU PAGE	ITASCA	60143	07/01/2004	\$252,523	03/04/2005	05/23/2006
AMC Mortgage Corp.	COOK	CHICAGO	60651	12/24/2003	\$140,193	03/04/2005	06/15/2006
AMC Mortgage Corp.	COOK	HARVEY	60426	01/16/2004	\$69,451	03/08/2005	05/17/2006
AMC Mortgage Corp.	COOK	OAK PARK	60302	03/03/2004	\$236,799	03/09/2005	04/24/2006
AMC Mortgage Corp.	FRANKLIN	BENTON	62812	12/01/2003	\$55,950	03/14/2005	06/15/2006
AMC Mortgage Corp.	COOK	RIVERDALE	60827	04/20/2004	\$59,260	03/15/2005	03/15/2006
AMC Mortgage Corp.	COOK	CHICAGO HEIGHTS	60411	09/26/2003	\$97,065	03/15/2005	04/11/2006
AMC Mortgage Corp.	COOK	CHICAGO	60649	12/18/2003	\$86,420	03/21/2005	01/06/2006
AMC Mortgage Corp.	UNION	DONGOLA	62926	12/31/2001	\$40,398	03/22/2005	03/16/2006
AMC Mortgage Corp.	WILL	JOLIET	60435	12/26/2003	\$63,760	03/23/2005	03/10/2006
AMC Mortgage Corp.	COOK	FORD HEIGHTS	60411	12/15/1997	\$39,038	03/25/2005	03/13/2006
AMC Mortgage Corp.	WINNEBAGO	SOUTH BELOIT	61080	12/17/2003	\$107,481	03/25/2005	04/11/2006
AMC Mortgage Corp.	MERCER	JOY	61260	04/28/2004	\$63,566	03/28/2005	04/28/2006
AMC Mortgage Corp.	WILL	CREST HILL	60435	12/29/2003	\$111,797	03/28/2005	03/10/2006
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61101	12/30/2003	\$61,831	03/28/2005	06/22/2006
AMC Mortgage Corp.	SANGAMON	SPRINGFIELD	62702	03/31/2004	\$146,086	03/28/2005	02/28/2006
AMC Mortgage Corp.	MADISON	COLLINSVILLE	62234	01/31/2001	\$40,162	03/29/2005	03/17/2006
AMC Mortgage Corp.	COOK	HAZEL CREST	60429	09/26/2003	\$96,831	03/30/2005	02/20/2006

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AMC Mortgage Corp.	FULTON	RAPATEE	61544	11/21/2003	\$74,931	03/31/2005	06/28/2006
AMC Mortgage Corp.	COOK	CHICAGO	60628	11/22/2002	\$112,400	03/31/2005	04/18/2006
AMC Mortgage Corp.	COOK	TINLEY PARK	60477	07/17/2002	\$111,409	03/31/2005	04/10/2006
AMC Mortgage Corp.	COOK	RIVERDALE	60827	01/30/2003	\$65,679	04/01/2005	01/26/2006
AMC Mortgage Corp.	KANKAKEE	BRADLEY	60915	02/20/2004	\$77,477	04/01/2005	05/08/2006
AMC Mortgage Corp.	SAINT CLAIR	BELLEVILLE	62223	12/29/2000	\$54,433	04/04/2005	04/11/2006
AMC Mortgage Corp.	COOK	RICHTON PARK	60471	08/31/2004	\$159,073	04/04/2005	02/13/2006
AMC Mortgage Corp.	LAKE	FOX LAKE	60020	08/27/2002	\$148,698	04/06/2005	01/10/2006
AMC Mortgage Corp.	MC DONOUGH	BUSHNELL	61422	09/30/2002	\$49,311	04/11/2005	05/01/2006
AMC Mortgage Corp.	COOK	SAUK VILLAGE	60411	04/07/2003	\$85,673	04/11/2005	06/28/2006
AMC Mortgage Corp.	VERMILION	DANVILLE	61832	12/18/2002	\$126,387	04/13/2005	06/21/2006
AMC Mortgage Corp.	KANKAKEE	KANKAKEE	60901	09/27/2002	\$72,797	04/14/2005	05/12/2006
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	02/12/2004	\$65,459	04/18/2005	01/24/2006
AMC Mortgage Corp.	COOK	CHICAGO	60629	06/26/2003	\$172,715	04/27/2005	04/20/2006
AMC Mortgage Corp.	ROCK ISLAND	ROCK ISLAND	61201	12/19/2003	\$47,163	04/28/2005	02/07/2006
AMC Mortgage Corp.	LAKE	ANTIOCH	60002	10/08/2004	\$153,823	05/02/2005	05/01/2006
AMC Mortgage Corp.	MC LEAN	LEXINGTON	61753	08/26/2003	\$77,688	05/11/2005	03/27/2006
AMC Mortgage Corp.	COOK	CHICAGO	60629	09/25/2003	\$169,010	05/12/2005	04/18/2006
AMC Mortgage Corp.	WILL	JOLIET	60436	05/10/2004	\$89,657	05/13/2005	05/17/2006
AMC Mortgage Corp.	COOK	DOLTON	60419	03/03/2004	\$114,193	05/19/2005	03/24/2006
AMC Mortgage Corp.	WARREN	KIRKWOOD	61447	03/28/2002	\$57,151	05/19/2005	05/26/2006
AMC Mortgage Corp.	MC DONOUGH	BUSHNELL	61422	07/26/2004	\$63,659	05/20/2005	04/24/2006
AMC Mortgage Corp.	LA SALLE	LELAND	60531	08/31/2003	\$120,265	05/23/2005	06/27/2006
AMC Mortgage Corp.	COOK	HARVEY	60426	12/20/2004	\$62,250	05/23/2005	02/07/2006
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	09/17/2003	\$240,880	05/24/2005	02/15/2006
AMC Mortgage Corp.	COOK	RIVERDALE	60827	09/24/2003	\$112,468	05/26/2005	06/22/2006
AMC Mortgage Corp.	MC HENRY	MCHENRY	60050	08/28/2003	\$99,260	05/27/2005	01/30/2006
AMC Mortgage Corp.	SAINT CLAIR	BELLEVILLE	62223	08/04/2004	\$64,382	05/27/2005	02/17/2006
AMC Mortgage Corp.	COOK	CHICAGO	60607	03/05/2004	\$308,063	06/09/2005	03/27/2006
AMC Mortgage Corp.	WILL	CRETE	60417	08/13/2004	\$186,718	06/09/2005	05/23/2006
AMC Mortgage Corp.	MC LEAN	BLOOMINGTON	61704	02/20/2004	\$93,135	06/10/2005	04/24/2006
AMC Mortgage Corp.	COOK	BROADVIEW	60155	04/26/2002	\$115,942	06/10/2005	04/12/2006
AMC Mortgage Corp.	COOK	DOLTON	60419	10/20/2003	\$130,493	06/10/2005	05/17/2006
AMC Mortgage Corp.	COOK	CHICAGO	60613	08/23/2004	\$228,140	06/21/2005	03/01/2006
AMC Mortgage Corp.	LOGAN	MOUNT PULASKI	62548	03/18/2004	\$134,734	06/23/2005	05/15/2006
AMC Mortgage Corp.	FULTON	CUBA	61427	08/19/2004	\$80,843	06/23/2005	05/04/2006
AMC Mortgage Corp.	LAKE	ROUND LAKE	60073	06/04/2004	\$122,253	06/27/2005	01/31/2006
AMC Mortgage Corp.	COOK	DOLTON	60419	12/13/2002	\$63,083	06/27/2005	05/16/2006
AMC Mortgage Corp.	SAINT CLAIR	EAST SAINT LOUIS	62204	01/10/2003	\$42,074	06/30/2005	04/04/2006
AMC Mortgage Corp.	RICHLAND	OLNEY	62450	02/13/2004	\$71,508	06/30/2005	04/03/2006
AMC Mortgage Corp.	SAINT CLAIR	DUPO	62239	05/31/2002	\$55,376	07/05/2005	05/23/2006
AMC Mortgage Corp.	MADISON	GODFREY	62035	04/28/2003	\$66,628	07/05/2005	06/15/2006
AMC Mortgage Corp.	MC HENRY	SPRING GROVE	60081	07/31/2002	\$190,998	07/05/2005	04/10/2006
AMC Mortgage Corp.	SAINT CLAIR	BELLEVILLE	62220	06/29/2004	\$79,882	07/06/2005	04/24/2006
AMC Mortgage Corp.	LAKE	LONG GROVE	60047	11/17/2004	\$674,368	07/11/2005	04/18/2006
AMC Mortgage Corp.	HANCOCK	HAMILTON	62341	12/05/2003	\$59,572	07/12/2005	04/24/2006
AMC Mortgage Corp.	COOK	SOUTH HOLLAND	60473	03/31/2004	\$142,440	07/12/2005	03/23/2006
AMC Mortgage Corp.	SAINT CLAIR	BELLEVILLE	62226	08/17/2004	\$66,903	07/14/2005	05/15/2006
AMC Mortgage Corp.	LAKE	ROUND LAKE	60073	04/29/2002	\$97,496	07/14/2005	02/23/2006
AMC Mortgage Corp.	COOK	CHICAGO	60628	05/14/2003	\$100,544	07/14/2005	03/02/2006
AMC Mortgage Corp.	GRUNDY	MINOOKA	60447	03/26/2004	\$176,852	07/15/2005	06/19/2006
AMC Mortgage Corp.	COOK	CHICAGO	60644	08/25/2003	\$126,182	07/15/2005	03/01/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61104	12/18/2003	\$61,746	07/19/2005	05/01/2006
AMC Mortgage Corp.	MADISON	GRANITE CITY	62040	01/26/2004	\$92,048	07/21/2005	05/26/2006
AMC Mortgage Corp.	COOK	CHICAGO	60639	08/18/2004	\$210,857	07/21/2005	04/28/2006
AMC Mortgage Corp.	FORD	PAXTON	60957	01/26/2004	\$59,318	07/25/2005	04/24/2006
AMC Mortgage Corp.	COOK	SAUK VILLAGE	60411	08/17/2004	\$96,386	07/25/2005	04/06/2006
AMC Mortgage Corp.	MADISON	ALTON	62002	01/12/2004	\$48,060	07/26/2005	03/01/2006
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	05/29/2003	\$123,684	07/27/2005	04/24/2006
AMC Mortgage Corp.	COOK	CHICAGO	60628	06/09/2004	\$93,085	08/02/2005	05/26/2006
AMC Mortgage Corp.	LAKE	ANTIOCH	60002	11/04/2004	\$97,343	08/03/2005	06/20/2006
AMC Mortgage Corp.	ROCK ISLAND	MOLINE	61265	10/22/2003	\$68,819	08/05/2005	06/09/2006
AMC Mortgage Corp.	KANE	CARPENTERSVILLE	60110	06/12/2004	\$131,405	08/05/2005	06/19/2006
AMC Mortgage Corp.	COOK	PROSPECT HEIGHTS	60070	11/20/2003	\$140,387	08/05/2005	05/31/2006
AMC Mortgage Corp.	COOK	CHICAGO	60644	06/30/2004	\$138,500	08/05/2005	06/20/2006
AMC Mortgage Corp.	COOK	CHICAGO	60636	01/14/2005	\$116,868	08/05/2005	05/17/2006
AMC Mortgage Corp.	WILL	FRANKFORT	60423	04/30/2003	\$165,876	08/10/2005	06/03/2006
AMC Mortgage Corp.	SAINT CLAIR	O'FALLON	62269	01/29/2004	\$129,406	08/10/2005	05/16/2006
AMC Mortgage Corp.	COOK	CHICAGO	60636	09/17/2003	\$88,933	08/12/2005	06/08/2006
AMC Mortgage Corp.	PEORIA	PEORIA	61614	03/04/2004	\$121,924	08/15/2005	06/09/2006
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	09/30/2003	\$92,551	08/15/2005	05/25/2006
AMC Mortgage Corp.	COOK	CALUMET PARK	60827	11/10/2003	\$92,001	08/18/2005	05/23/2006
AMC Mortgage Corp.	COOK	HAZELCREST	60429	03/31/2004	\$129,879	08/19/2005	02/15/2006
AMC Mortgage Corp.	COOK	CHICAGO	60633	03/31/2003	\$93,008	08/19/2005	04/28/2006
AMC Mortgage Corp.	KENDALL	MONTGOMERY	60538	11/03/2004	\$248,398	08/22/2005	01/18/2006
AMC Mortgage Corp.	COOK	CHICAGO	60618	12/23/2004	\$360,434	08/22/2005	05/31/2006
AMC Mortgage Corp.	COOK	RIVERDALE	60827	10/23/2002	\$60,834	08/24/2005	05/11/2006
AMC Mortgage Corp.	MC HENRY	HARVARD	60033	07/25/2003	\$77,172	08/26/2005	06/14/2006
AMC Mortgage Corp.	LEE	LEE	60530	10/23/2003	\$89,658	08/26/2005	03/02/2006
AMC Mortgage Corp.	COOK	BERWYN	60402	10/11/2002	\$122,251	08/31/2005	04/06/2006
AMC Mortgage Corp.	COOK	CHICAGO	60623	05/27/2003	\$58,512	09/01/2005	05/26/2006
AMC Mortgage Corp.	CHRISTIAN	PANA	62557	12/18/2003	\$58,006	09/02/2005	06/20/2006
AMC Mortgage Corp.	COOK	CHICAGO	60643	03/09/2005	\$248,899	09/02/2005	05/05/2006
AMC Mortgage Corp.	WILL	LOCKPORT	60441	12/13/2002	\$102,123	09/09/2005	03/24/2006
AMC Mortgage Corp.	LAKE	HIGHLAND PARK	60035	02/28/2004	\$436,903	09/09/2005	04/06/2006
AMC Mortgage Corp.	KANE	ELGIN	60120	11/21/2002	\$124,567	09/09/2005	02/01/2006
AMC Mortgage Corp.	OGLE	ROCHELLE	61068	01/23/2003	\$93,777	09/12/2005	06/05/2006
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	05/31/2003	\$59,329	09/13/2005	06/14/2006
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61104	12/31/2003	\$79,271	09/14/2005	06/22/2006
AMC Mortgage Corp.	WILLIAMSON	MARION	62959	06/14/2004	\$103,746	09/15/2005	06/07/2006
AMC Mortgage Corp.	Cook	HANOVER PARK	60133	02/07/2003	\$157,615	09/15/2005	02/23/2006
AMC Mortgage Corp.	SAINT CLAIR	EAST SAINT LOUIS	62203	01/31/2005	\$49,896	09/20/2005	04/20/2006
AMC Mortgage Corp.	HENRY	CAMBRIDGE	61238	11/18/2004	\$67,010	09/21/2005	06/16/2006
AMC Mortgage Corp.	COOK	CHICAGO	60618	11/30/2004	\$75,975	09/23/2005	06/01/2006
AMC Mortgage Corp.	COOK	CHICAGO	60637	03/17/2004	\$138,570	09/26/2005	05/22/2006
AMC Mortgage Corp.	COOK	CHICAGO	60629	10/13/2004	\$219,423	09/27/2005	06/26/2006
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61109	03/25/2002	\$86,589	09/28/2005	01/30/2006
AMC Mortgage Corp.	COOK	LYONS	60534	02/24/2005	\$229,812	09/29/2005	01/24/2006
AMC Mortgage Corp.	COLES	CHARLESTON	61920	03/31/2003	\$78,057	10/03/2005	06/12/2006
AMC Mortgage Corp.	KANE	AURORA	60505	04/12/2004	\$133,651	10/05/2005	05/12/2006
AMC Mortgage Corp.	COOK	CHICAGO	60628	11/04/2004	\$114,606	10/11/2005	06/13/2006
AMC Mortgage Corp.	COOK	CHICAGO	60610	02/09/2005	\$76,000	10/13/2005	06/01/2006
AMC Mortgage Corp.	MC LEAN	CARLOCK	61725	05/31/2004	\$107,545	10/20/2005	04/25/2006
AMC Mortgage Corp.	SANGAMON	SPRINGFIELD	62703	12/19/2002	\$87,497	10/21/2005	05/04/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	COOK	BLUE ISLAND	60406	08/22/2003	\$58,391	10/28/2005	03/17/2006
AMC Mortgage Corp.	COOK	RIGHTON PARK	60471	03/11/2004	\$246,881	10/31/2005	03/14/2006
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	11/18/2003	\$111,353	11/01/2005	01/03/2006
AMC Mortgage Corp.	COOK	ARLINGTON HEIGHTS	60004	10/23/2003	\$196,399	11/01/2005	03/07/2006
AMC Mortgage Corp.	COOK	CHICAGO	60620	04/07/2004	\$131,158	11/02/2005	04/04/2006
AMC Mortgage Corp.	COOK	CHICAGO	60637	03/09/2004	\$95,970	11/11/2005	02/28/2006
AMC Mortgage Corp.	HENRY	GALVA	61434	02/19/2003	\$48,595	11/14/2005	02/02/2006
AMC Mortgage Corp.	DU PAGE	LISLE	60532	03/16/2005	\$294,437	11/16/2005	06/28/2006
AMC Mortgage Corp.	KANE	AURORA	60505	10/16/2003	\$102,990	11/16/2005	02/28/2006
AMC Mortgage Corp.	SANGAMON	AUBURN	62615	06/26/2003	\$105,455	11/17/2005	03/01/2006
AMC Mortgage Corp.	DE KALB	SOMONAUK	60552	04/09/2002	\$47,048	11/17/2005	03/16/2006
AMC Mortgage Corp.	WILL	PLAINFIELD	60544	09/19/2003	\$190,965	11/18/2005	06/27/2006
AMC Mortgage Corp.	COOK	CHICAGO	60609	11/16/2004	\$74,403	11/18/2005	04/17/2006
AMC Mortgage Corp.	TAZEWELL	PEKIN	61554	07/30/2004	\$60,229	11/18/2005	01/27/2006
AMC Mortgage Corp.	COOK	ARLINGTON HEIGHTS	60005	08/17/2004	\$296,318	11/23/2005	04/20/2006
AMC Mortgage Corp.	MACON	DECATUR	62522	02/18/2005	\$59,921	12/01/2005	06/22/2006
AMC Mortgage Corp.	WILL	WILMINGTON	60481	02/21/2002	\$116,304	12/06/2005	01/26/2006
AMC Mortgage Corp.	COOK	CHICAGO	60643	10/29/2004	\$116,428	12/19/2005	03/29/2006
AMC Mortgage Corp.	COOK	TINLEY PARK	60477	10/29/2003	\$186,743	12/19/2005	02/22/2006
AMC Mortgage Corp.	COOK	CHICAGO	60628	10/08/2004	\$86,336	12/19/2005	06/23/2006
AMC Mortgage Corp.	LAKE	PRAIRIE VIEW	60069	08/31/2001	\$165,913	12/20/2005	05/12/2006
AMC Mortgage Corp.	COOK	CHICAGO	60649	12/12/2001	\$66,907	12/20/2005	06/19/2006
AMC Mortgage Corp.	DU PAGE	WHEATON	60187	06/24/2003	\$160,664	12/22/2005	05/01/2006
AMC Mortgage Corp.	LAKE	ROUND LAKE BEACH	60073	04/26/2004	\$144,884	12/27/2005	04/27/2006
AMC Mortgage Corp.	MC HENRY	MARENGO	60152	10/15/2002	\$204,043	12/27/2005	02/22/2006
AMC Mortgage Corp.	COOK	CHICAGO	60610	12/30/2004	\$272,783	12/28/2005	02/28/2006
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61109	01/06/2004	\$85,233	12/30/2005	02/03/2006
AMC Mortgage Corp.	LAKE	GURNEE	60031	12/26/2002	\$153,000	01/04/2006	
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	02/11/2005	\$134,100	01/04/2006	
AMC Mortgage Corp.	LAKE	GURNEE	60031	12/26/2002	\$148,712	01/04/2006	06/07/2006
AMC Mortgage Corp.	COOK	CHICAGO	60628	03/18/2003	\$124,000	01/05/2006	
AMC Mortgage Corp.	COOK	SOUTH HOLLAND	60473	05/29/2003	\$102,000	01/05/2006	
AMC Mortgage Corp.	KANE	ELGIN	60123	06/08/2004	\$175,500	01/05/2006	
AMC Mortgage Corp.	COOK	LA GRANGE	60525	02/24/2005	\$232,000	01/05/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60651	07/28/2004	\$157,500	01/05/2006	
AMC Mortgage Corp.	LAKE	LAKE BLUFF	60044	08/09/2005	\$414,800	01/05/2006	
AMC Mortgage Corp.	KANE	ELGIN	60123	06/08/2004	\$172,931	01/05/2006	02/15/2006
AMC Mortgage Corp.	KANKAKEE	KANKAKEE	60901	11/13/2001	\$40,000	01/09/2006	
AMC Mortgage Corp.	HANCOCK	HAMILTON	62341	05/27/2003	\$80,100	01/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60620	06/30/2003	\$76,000	01/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60638	09/29/2003	\$122,394	01/09/2006	
AMC Mortgage Corp.	COOK	COUNTRY CLUB HILLS	60478	07/06/2004	\$129,600	01/09/2006	
AMC Mortgage Corp.	ADAMS	CAMP POINT	62320	01/30/2004	\$60,300	01/09/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	01/10/2005	\$60,000	01/09/2006	
AMC Mortgage Corp.	ROCK ISLAND	MOLINE	61265	12/02/2003	\$74,100	01/11/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60637	02/22/2005	\$199,200	01/11/2006	
AMC Mortgage Corp.	COOK	CHICAGO HEIGHTS	60411	06/24/2005	\$126,900	01/11/2006	
AMC Mortgage Corp.	COOK	MAYWOOD	60153	02/27/2003	\$92,000	01/12/2006	
AMC Mortgage Corp.	FULTON	AVON	61415	08/28/2003	\$72,250	01/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60620	08/04/2004	\$144,000	01/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	04/14/2005	\$119,700	01/12/2006	
AMC Mortgage Corp.	PEORIA	PEORIA	61615	06/10/2005	\$482,300	01/12/2006	

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AMC Mortgage Corp.	KANE	GENEVA	60134	06/17/2005	\$207,900	01/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	06/22/2005	\$175,750	01/12/2006	
AMC Mortgage Corp.	COOK	DES PLAINES	60016	09/29/2004	\$260,999	01/12/2006	
AMC Mortgage Corp.	HENRY	ALPHA	61413	06/30/2005	\$131,750	01/12/2006	
AMC Mortgage Corp.	LAKE	LAKE VILLA	60046	07/30/2002	\$97,173	01/12/2006	03/22/2006
AMC Mortgage Corp.	COOK	CALUMET PARK	60827	01/27/2003	\$114,300	01/13/2006	
AMC Mortgage Corp.	COOK	CALUMET PARK	60827	01/27/2003	\$110,968	01/13/2006	03/01/2006
AMC Mortgage Corp.	MACON	MAROA	61756	02/04/2004	\$202,500	01/16/2006	
AMC Mortgage Corp.	LAKE	ROUND LAKE	60073	07/28/2004	\$60,000	01/16/2006	
AMC Mortgage Corp.	LA SALLE	LELAND	60531	11/30/2004	\$126,000	01/16/2006	
AMC Mortgage Corp.	KANKAKEE	KANKAKEE	60901	03/08/2005	\$87,000	01/16/2006	
AMC Mortgage Corp.	TAZEWELL	EAST PEORIA	61611	04/30/2005	\$82,725	01/16/2006	
AMC Mortgage Corp.	COOK	CHICAGO HEIGHTS	60411	08/18/2003	\$106,400	01/18/2006	
AMC Mortgage Corp.	COOK	OAK FOREST	60452	10/20/2003	\$178,000	01/18/2006	
AMC Mortgage Corp.	DE WITT	CLINTON	61727	06/16/2004	\$71,100	01/18/2006	
AMC Mortgage Corp.	COOK	LANSING	60438	04/06/2004	\$182,750	01/18/2006	
AMC Mortgage Corp.	SAINT CLAIR	LEBANON	62254	11/27/2002	\$100,000	01/19/2006	
AMC Mortgage Corp.	IROQUOIS	BEAVERVILLE	60912	10/02/2003	\$153,000	01/19/2006	
AMC Mortgage Corp.	MC HENRY	HARVARD	60033	11/29/2002	\$139,500	01/20/2006	
AMC Mortgage Corp.	FULTON	CANTON	61520	03/17/2003	\$63,000	01/20/2006	
AMC Mortgage Corp.	FORD	ELLIOTT	60933	05/31/2003	\$76,500	01/20/2006	
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61108	04/30/2003	\$100,000	01/20/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	09/07/2004	\$72,800	01/20/2006	
AMC Mortgage Corp.	FORD	ELLIOTT	60933	05/31/2003	\$71,242	01/20/2006	03/29/2006
AMC Mortgage Corp.	MC HENRY	HARVARD	60033	11/29/2002	\$135,874	01/20/2006	04/17/2006
AMC Mortgage Corp.	Cook	HANOVER PARK	60133	02/24/2004	\$194,655	01/24/2006	
AMC Mortgage Corp.	Cook	HANOVER PARK	60133	02/24/2004	\$190,664	01/24/2006	03/22/2006
AMC Mortgage Corp.	COOK	HOMWOOD	60430	05/21/2003	\$229,500	01/25/2006	
AMC Mortgage Corp.	KANE	CARPENTERSVILLE	60110	08/12/2004	\$123,500	01/25/2006	
AMC Mortgage Corp.	COOK	ARLINGTON HEIGHTS	60005	07/07/2005	\$332,500	01/25/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	09/15/2005	\$212,500	01/25/2006	
AMC Mortgage Corp.	COOK	ARLINGTON HEIGHTS	60005	07/07/2005	\$330,519	01/25/2006	03/24/2006
AMC Mortgage Corp.	COOK	SCHAUMBURG	60194	08/30/2002	\$136,000	01/26/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	09/23/2004	\$81,000	01/26/2006	
AMC Mortgage Corp.	COOK	COUNTRY CLUB HILLS	60478	10/21/2004	\$120,000	01/26/2006	
AMC Mortgage Corp.	COOK	SCHAUMBURG	60194	08/30/2002	\$132,059	01/26/2006	04/07/2006
AMC Mortgage Corp.	WILL	JOLIET	60436	03/29/1999	\$96,000	01/30/2006	
AMC Mortgage Corp.	COOK	BROOKFIELD	60153	07/31/2002	\$233,600	01/30/2006	
AMC Mortgage Corp.	MC HENRY	MCHENRY	60050	04/15/2003	\$163,200	01/30/2006	
AMC Mortgage Corp.	LA SALLE	EARLVILLE	60518	09/05/2003	\$131,925	01/30/2006	
AMC Mortgage Corp.	COOK	CHICAGO HEIGHTS	60411	02/11/2004	\$152,000	01/30/2006	
AMC Mortgage Corp.	LAKE	LINDENHURST	60046	12/17/2003	\$187,290	01/30/2006	
AMC Mortgage Corp.	COOK	DES PLAINES	60018	01/10/2005	\$63,000	01/30/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60661	05/11/2004	\$153,000	01/30/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	07/13/2005	\$190,000	01/30/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	07/15/2005	\$103,500	01/30/2006	
AMC Mortgage Corp.	COOK	BERWYN	60402	12/30/2004	\$213,750	01/30/2006	
AMC Mortgage Corp.	COOK	BURBANK	60459	02/18/2005	\$91,125	01/30/2006	
AMC Mortgage Corp.	WILL	JOLIET	60436	03/29/1999	\$88,622	01/30/2006	03/20/2006
AMC Mortgage Corp.	COOK	BURBANK	60459	02/18/2005	\$90,596	01/30/2006	05/22/2006
AMC Mortgage Corp.	COOK	BROOKFIELD	60153	07/31/2002	\$226,648	01/30/2006	05/01/2006
AMC Mortgage Corp.	COOK	UNIVERSITY PARK	60466	06/30/2004	\$121,500	01/31/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	KENDALL	MONTGOMERY	60538	06/18/2004	\$130,500	02/02/2006	
AMC Mortgage Corp.	KANE	AURORA	60506	12/16/2003	\$123,250	02/02/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	11/21/2003	\$78,625	02/03/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60636	04/27/2005	\$117,000	02/03/2006	
AMC Mortgage Corp.	Cook	HANOVER PARK	60133	06/17/2004	\$161,250	02/03/2006	
AMC Mortgage Corp.	SAINT CLAIR	O'FALLON	62269	06/10/2005	\$87,300	02/03/2006	
AMC Mortgage Corp.	Cook	HANOVER PARK	60133	06/17/2004	\$158,565	02/03/2006	06/22/2006
AMC Mortgage Corp.	COOK	CHICAGO	60605	03/21/2003	\$162,000	02/06/2006	
AMC Mortgage Corp.	COOK	BLUE ISLAND	60406	06/02/2004	\$211,500	02/06/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60647	06/25/2004	\$80,000	02/07/2006	
AMC Mortgage Corp.	COOK	COUNTRY CLUB HILLS	60478	10/29/2003	\$96,000	02/07/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	04/26/2001	\$57,800	02/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60645	02/28/2003	\$192,000	02/09/2006	
AMC Mortgage Corp.	COOK	CICERO	60804	06/07/2004	\$166,500	02/09/2006	
AMC Mortgage Corp.	SANGAMON	CHATHAM	62629	04/30/2004	\$55,250	02/09/2006	
AMC Mortgage Corp.	EFFINGHAM	EFFINGHAM	62401	03/22/2005	\$60,600	02/09/2006	
AMC Mortgage Corp.	COOK	CICERO	60804	06/07/2004	\$163,567	02/09/2006	03/21/2006
AMC Mortgage Corp.	GRUNDY	MORRIS	60450	03/26/2003	\$148,750	02/10/2006	
AMC Mortgage Corp.	COOK	OAK PARK	60302	07/12/2005	\$116,000	02/10/2006	
AMC Mortgage Corp.	SANGAMON	SPRINGFIELD	62702	03/30/2005	\$60,000	02/10/2006	
AMC Mortgage Corp.	GRUNDY	MORRIS	60450	03/26/2003	\$145,982	02/10/2006	03/27/2006
AMC Mortgage Corp.	COOK	CHICAGO HEIGHTS	60411	08/14/2000	\$64,000	02/14/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	03/18/2002	\$79,050	02/14/2006	
AMC Mortgage Corp.	ROCK ISLAND	EAST MOLINE	61244	02/22/2005	\$152,700	02/14/2006	
AMC Mortgage Corp.	COOK	SCHAUMBURG	60194	03/29/2005	\$156,780	02/14/2006	
AMC Mortgage Corp.	COOK	CHICAGO HEIGHTS	60411	08/14/2000	\$61,786	02/14/2006	04/24/2006
AMC Mortgage Corp.	COOK	SCHAUMBURG	60194	03/29/2005	\$155,674	02/14/2006	04/10/2006
AMC Mortgage Corp.	WILL	BOLINGBROOK	60440	10/15/2001	\$152,000	02/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60644	12/16/2003	\$63,000	02/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	06/15/2005	\$105,000	02/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60612	07/01/2005	\$192,000	02/15/2006	
AMC Mortgage Corp.	LAKE	ANTIOCH	60002	09/30/2004	\$166,335	02/15/2006	
AMC Mortgage Corp.	CHAMPAIGN	CHAMPAIGN	61821	06/24/2005	\$100,317	02/15/2006	
AMC Mortgage Corp.	KANE	AURORA	60506	12/08/2003	\$127,300	02/16/2006	
AMC Mortgage Corp.	LAKE	LAKE ZURICH	60047	11/18/2004	\$605,500	02/16/2006	
AMC Mortgage Corp.	SAINT CLAIR	BELLEVILLE	62223	12/17/2003	\$79,200	02/17/2006	
AMC Mortgage Corp.	SAINT CLAIR	EAST SAINT LOUIS	62206	10/31/2003	\$44,000	02/21/2006	
AMC Mortgage Corp.	BUREAU	PRINCETON	61356	03/30/2004	\$213,000	02/21/2006	
AMC Mortgage Corp.	KANE	AURORA	60506	02/23/2005	\$38,980	02/21/2006	
AMC Mortgage Corp.	LA SALLE	OGLESBY	61348	02/24/2005	\$78,832	02/21/2006	
AMC Mortgage Corp.	STEPHENSON	FREEPORT	61032	09/30/2002	\$50,000	02/22/2006	
AMC Mortgage Corp.	COOK	DES PLAINES	60018	07/08/2003	\$263,150	02/22/2006	
AMC Mortgage Corp.	MC HENRY	MCHENRY	60050	10/06/2003	\$98,000	02/22/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	05/28/2004	\$80,500	02/22/2006	
AMC Mortgage Corp.	STEPHENSON	FREEPORT	61032	09/30/2002	\$48,494	02/22/2006	05/21/2006
AMC Mortgage Corp.	MC HENRY	MCHENRY	60050	10/06/2003	\$94,875	02/22/2006	04/27/2006
AMC Mortgage Corp.	COOK	DES PLAINES	60018	07/08/2003	\$256,174	02/22/2006	05/30/2006
AMC Mortgage Corp.	COOK	PARK FOREST	60466	03/24/2004	\$111,150	02/23/2006	
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	11/25/2003	\$133,000	02/24/2006	
AMC Mortgage Corp.	VERMILION	DANVILLE	61834	12/05/2003	\$40,500	02/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60612	02/14/2005	\$382,500	02/24/2006	
AMC Mortgage Corp.	COOK	PHOENIX	60426	07/27/2000	\$48,750	02/27/2006	

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	ADAMS	QUINCY	62301	03/30/2004	\$90,000	02/27/2006	
AMC Mortgage Corp.	SANGAMON	SPRINGFIELD	62702	03/07/1997	\$18,000	02/28/2006	
AMC Mortgage Corp.	LAKE	BUFFALO GROVE	60089	12/17/2002	\$111,600	02/28/2006	
AMC Mortgage Corp.	LAKE	MUNDELEIN	60060	05/28/2004	\$135,000	02/28/2006	
AMC Mortgage Corp.	MADISON	BETHALTO	62010	10/29/2003	\$91,000	02/28/2006	
AMC Mortgage Corp.	COOK	HARVEY	60426	09/30/2004	\$82,900	02/28/2006	
AMC Mortgage Corp.	MC HENRY	MCHENRY	60050	07/18/2003	\$187,500	03/01/2006	
AMC Mortgage Corp.	COOK	ROLLING MEADOWS	60008	08/28/2003	\$106,200	03/01/2006	
AMC Mortgage Corp.	TAZEWELL	PEKIN	61554	01/09/2004	\$121,500	03/01/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60636	03/25/2004	\$117,000	03/01/2006	
AMC Mortgage Corp.	WILL	NEW LENOX	60451	05/04/2005	\$221,000	03/01/2006	
AMC Mortgage Corp.	MC HENRY	MCHENRY	60050	07/18/2003	\$149,892	03/01/2006	05/01/2006
AMC Mortgage Corp.	COOK	HOMEWOOD	60430	05/16/2003	\$216,000	03/02/2006	
AMC Mortgage Corp.	COOK	EVERGREEN PARK	60805	12/12/2003	\$162,900	03/02/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	06/22/2005	\$140,000	03/02/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	06/29/2004	\$106,008	03/02/2006	
AMC Mortgage Corp.	COOK	GLENWOOD	60425	06/10/2004	\$112,500	03/03/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60607	06/10/2005	\$427,760	03/03/2006	
AMC Mortgage Corp.	COOK	RIVER GROVE	60171	11/26/2003	\$170,050	03/07/2006	
AMC Mortgage Corp.	COOK	OAK PARK	60302	05/20/2005	\$111,350	03/07/2006	
AMC Mortgage Corp.	COOK	NILES	60714	07/23/2002	\$268,200	03/08/2006	
AMC Mortgage Corp.	PEORIA	ROME	61562	01/31/2003	\$51,000	03/08/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	01/27/2004	\$100,800	03/08/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60613	02/04/2005	\$103,600	03/08/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60649	08/12/2005	\$153,750	03/08/2006	
AMC Mortgage Corp.	PEORIA	HANNA CITY	61536	05/20/2005	\$76,500	03/08/2006	
AMC Mortgage Corp.	COOK	NILES	60714	07/23/2002	\$260,640	03/08/2006	05/23/2006
AMC Mortgage Corp.	COOK	CHICAGO	60643	01/27/2004	\$99,023	03/08/2006	03/31/2006
AMC Mortgage Corp.	COOK	CHICAGO	60651	09/03/2002	\$147,600	03/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60637	09/08/2003	\$140,000	03/09/2006	
AMC Mortgage Corp.	LAKE	LONG GROVE	60047	12/19/2003	\$458,000	03/09/2006	
AMC Mortgage Corp.	FAYETTE	VANDALIA	62471	11/12/2003	\$61,200	03/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60637	08/12/2004	\$93,100	03/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	01/13/2004	\$94,500	03/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60629	01/14/2005	\$162,000	03/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	05/28/2004	\$263,500	03/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	07/11/2005	\$189,000	03/09/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	07/27/2005	\$198,750	03/09/2006	
AMC Mortgage Corp.	TAZEWELL	PEKIN	61554	02/14/2005	\$64,600	03/09/2006	
AMC Mortgage Corp.	IROQUOIS	WATSEKA	60970	05/23/2005	\$97,750	03/09/2006	
AMC Mortgage Corp.	COOK	CICERO	60804	04/13/2005	\$170,543	03/09/2006	
AMC Mortgage Corp.	LAKE	BUFFALO GROVE	60089	04/09/2004	\$241,500	03/10/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	08/12/2005	\$147,250	03/10/2006	
AMC Mortgage Corp.	KENDALL	MONTGOMERY	60538	10/27/2004	\$99,900	03/10/2006	
AMC Mortgage Corp.	COOK	UNIVERSITY PARK	60466	09/30/2002	\$71,400	03/13/2006	
AMC Mortgage Corp.	KENDALL	YORKVILLE	60560	08/13/2003	\$152,700	03/13/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60647	03/10/2003	\$93,100	03/14/2006	
AMC Mortgage Corp.	LAKE	ROUND LAKE BEACH	60073	09/03/2003	\$226,950	03/14/2006	
AMC Mortgage Corp.	TAZEWELL	PEKIN	61554	03/30/2004	\$133,875	03/14/2006	
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	06/28/2004	\$112,500	03/14/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	08/03/2005	\$87,100	03/14/2006	
AMC Mortgage Corp.	COLES	MATTOON	61938	07/30/2003	\$78,300	03/15/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	COOK	MIDLOTHIAN	60445	10/23/2003	\$133,450	03/15/2006	
AMC Mortgage Corp.	COOK	SCHAUMBURG	60195	07/14/2005	\$163,800	03/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	06/09/2005	\$134,250	03/15/2006	
AMC Mortgage Corp.	COLES	MATTOON	61938	07/30/2003	\$76,057	03/15/2006	05/18/2006
AMC Mortgage Corp.	ROCK ISLAND	ROCK ISLAND	61201	07/03/2002	\$92,650	03/16/2006	
AMC Mortgage Corp.	COOK	MARKHAM	60426	02/24/2003	\$73,650	03/16/2006	
AMC Mortgage Corp.	SAINT CLAIR	EAST ST. LOUIS	62204	06/20/2003	\$54,000	03/16/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60652	01/07/2005	\$221,400	03/16/2006	
AMC Mortgage Corp.	COOK	PARK FOREST	60466	01/31/2005	\$117,705	03/16/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	11/05/2004	\$103,404	03/16/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	11/05/2004	\$102,157	03/16/2006	04/20/2006
AMC Mortgage Corp.	COOK	PARK FOREST	60466	05/27/2003	\$51,075	03/17/2006	
AMC Mortgage Corp.	COOK	MAYWOOD	60153	03/22/2004	\$123,750	03/17/2006	
AMC Mortgage Corp.	MORGAN	WAVERLY	62692	06/04/2004	\$80,000	03/17/2006	
AMC Mortgage Corp.	COOK	THORNTON	60476	05/05/2004	\$103,000	03/20/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	07/21/2005	\$110,250	03/20/2006	
AMC Mortgage Corp.	COOK	HICKORY HILLS	60457	07/27/2005	\$125,400	03/20/2006	
AMC Mortgage Corp.	LAKE	GURNEE	60031	11/06/2002	\$249,300	03/21/2006	
AMC Mortgage Corp.	LAKE	LAKE VILLA	60046	11/30/2004	\$148,500	03/21/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60651	05/31/2005	\$190,825	03/21/2006	
AMC Mortgage Corp.	COOK	ALSIP	60803	03/25/2005	\$148,500	03/21/2006	
AMC Mortgage Corp.	COOK	WESTCHESTER	60154	05/25/2005	\$260,100	03/21/2006	
AMC Mortgage Corp.	LAKE	LAKE VILLA	60046	11/30/2004	\$146,597	03/21/2006	03/27/2006
AMC Mortgage Corp.	LAKE	GURNEE	60031	11/06/2002	\$241,825	03/21/2006	04/26/2006
AMC Mortgage Corp.	SAINT CLAIR	CASEYVILLE	62232	03/10/2004	\$63,500	03/22/2006	
AMC Mortgage Corp.	COOK	HARVEY	60426	05/07/2003	\$80,750	03/23/2006	
AMC Mortgage Corp.	LAKE	NORTH CHICAGO	60064	12/22/2003	\$161,910	03/23/2006	
AMC Mortgage Corp.	DU PAGE	NAPERVILLE	60540	08/25/2005	\$92,200	03/23/2006	
AMC Mortgage Corp.	COOK	MARKHAM	60426	01/31/2002	\$68,000	03/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60620	04/28/2004	\$112,500	03/24/2006	
AMC Mortgage Corp.	COOK	RIGHTON PARK	60471	12/22/2004	\$171,000	03/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	01/28/2005	\$224,100	03/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	08/16/2005	\$220,000	03/24/2006	
AMC Mortgage Corp.	WILL	NAPERVILLE	60564	11/30/2004	\$637,500	03/24/2006	
AMC Mortgage Corp.	WILL	CRETE	60417	03/23/2005	\$128,684	03/24/2006	
AMC Mortgage Corp.	WILL	NAPERVILLE	60564	11/30/2004	\$630,268	03/24/2006	04/27/2006
AMC Mortgage Corp.	GRUNDY	MORRIS	60450	05/20/2004	\$135,900	03/27/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	07/09/2004	\$112,500	03/27/2006	
AMC Mortgage Corp.	MADISON	TROY	62294	02/24/2005	\$86,700	03/27/2006	
AMC Mortgage Corp.	COOK	RIVERDALE	60827	07/02/2004	\$70,000	03/27/2006	
AMC Mortgage Corp.	LOGAN	BEASON	62512	08/30/2004	\$68,000	03/27/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60609	05/27/2005	\$264,000	03/27/2006	
AMC Mortgage Corp.	COOK	RIVERDALE	60827	07/02/2004	\$69,307	03/27/2006	05/10/2006
AMC Mortgage Corp.	LOGAN	BEASON	62512	08/30/2004	\$67,544	03/27/2006	06/30/2006
AMC Mortgage Corp.	DU PAGE	AURORA	60504	12/24/2002	\$244,000	03/28/2006	
AMC Mortgage Corp.	COOK	MAYWOOD	60153	02/28/2003	\$96,000	03/28/2006	
AMC Mortgage Corp.	KANE	SOUTH ELGIN	60177	05/29/2003	\$153,000	03/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	09/17/2003	\$93,600	03/28/2006	
AMC Mortgage Corp.	SAINT CLAIR	BELLEVILLE	62220	10/14/2003	\$72,900	03/28/2006	
AMC Mortgage Corp.	COOK	BURBANK	60459	05/31/2005	\$399,200	03/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60640	08/15/2005	\$148,500	03/28/2006	
AMC Mortgage Corp.	COOK	ELK GROVE VILLAGE	60007	08/23/2005	\$227,800	03/28/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	COOK	CHICAGO	60619	08/20/2004	\$136,000	03/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60644	11/08/2005	\$220,500	03/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	03/31/2005	\$141,950	03/28/2006	
AMC Mortgage Corp.	COOK	MAYWOOD	60153	02/28/2003	\$93,658	03/28/2006	06/13/2006
AMC Mortgage Corp.	KANE	CARPENTERSVILLE	60110	02/20/2003	\$134,300	03/29/2006	
AMC Mortgage Corp.	COOK	SOUTH HOLLAND	60473	04/29/2003	\$130,800	03/29/2006	
AMC Mortgage Corp.	COOK	BRIDGEVIEW	60455	07/07/2003	\$126,000	03/29/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60636	11/28/2005	\$125,400	03/29/2006	
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	11/07/2005	\$114,300	03/29/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60629	11/30/2002	\$86,250	03/30/2006	
AMC Mortgage Corp.	KANE	CARPENTERSVILLE	60110	08/27/2003	\$90,000	03/30/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	01/25/2005	\$166,500	03/30/2006	
AMC Mortgage Corp.	WHITESIDE	PROPHETSTOWN	61277	01/27/2005	\$96,000	03/30/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60622	08/19/2005	\$311,200	03/30/2006	
AMC Mortgage Corp.	WHITESIDE	MORRISON	61270	08/12/2004	\$75,800	03/30/2006	
AMC Mortgage Corp.	CHAMPAIGN	URBANA	61801	08/30/2004	\$63,500	03/30/2006	
AMC Mortgage Corp.	WILL	FRANKFORD	60423	03/29/2005	\$187,000	03/30/2006	
AMC Mortgage Corp.	OGLE	BYRON	61010	02/21/2003	\$114,750	03/31/2006	
AMC Mortgage Corp.	COOK	OAK PARK	60302	05/31/2003	\$169,000	03/31/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60616	06/30/2005	\$336,000	03/31/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	07/14/2005	\$92,000	03/31/2006	
AMC Mortgage Corp.	COOK	SOUTH HOLLAND	60473	02/22/2005	\$121,500	03/31/2006	
AMC Mortgage Corp.	COOK	OAK PARK	60302	05/31/2003	\$163,440	03/31/2006	04/26/2006
AMC Mortgage Corp.	ROCK ISLAND	EAST MOLINE	61244	05/31/2003	\$244,000	04/03/2006	
AMC Mortgage Corp.	LAKE	ISLAND LAKE	60042	07/26/2004	\$155,000	04/03/2006	
AMC Mortgage Corp.	COOK	BERWYN	60402	08/30/2005	\$198,800	04/03/2006	
AMC Mortgage Corp.	SAINT CLAIR	O'FALLON	62269	11/26/2004	\$99,750	04/03/2006	
AMC Mortgage Corp.	COOK	MATTESON	60443	07/02/2004	\$312,801	04/04/2006	
AMC Mortgage Corp.	COOK	HARVEY	60426	05/06/2005	\$99,000	04/04/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	10/04/2005	\$346,500	04/04/2006	
AMC Mortgage Corp.	DE KALB	DEKALB	60115	10/20/2003	\$130,500	04/05/2006	
AMC Mortgage Corp.	WHITESIDE	STERLING	61081	08/18/2004	\$65,105	04/05/2006	
AMC Mortgage Corp.	COOK	EVERGREEN PARK	60805	08/03/2005	\$204,000	04/05/2006	
AMC Mortgage Corp.	Cook	HANOVER PARK	60133	08/15/2005	\$109,950	04/05/2006	
AMC Mortgage Corp.	WOODFORD	METAMORA	61548	02/28/2003	\$68,250	04/06/2006	
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61104	10/17/2003	\$68,850	04/06/2006	
AMC Mortgage Corp.	COOK	HAZEL CREST	60429	04/29/2004	\$130,500	04/06/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60636	01/12/2005	\$108,800	04/06/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60629	08/31/2002	\$108,000	04/07/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	08/25/2003	\$87,500	04/07/2006	
AMC Mortgage Corp.	DU PAGE	DARIEN	60561	12/22/2003	\$189,900	04/07/2006	
AMC Mortgage Corp.	COOK	SCHILLER PARK	60176	03/15/2005	\$262,000	04/07/2006	
AMC Mortgage Corp.	ROCK ISLAND	MILAN	61264	03/23/2005	\$95,125	04/07/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	06/30/2005	\$98,000	04/07/2006	
AMC Mortgage Corp.	COOK	SAUK VILLAGE	60411	12/04/2003	\$43,200	04/10/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	10/06/2004	\$136,000	04/11/2006	
AMC Mortgage Corp.	KANKAKEE	BRADLEY	60915	11/03/2004	\$102,014	04/11/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	10/06/2004	\$133,569	04/11/2006	05/16/2006
AMC Mortgage Corp.	COOK	CHICAGO	60643	07/24/2002	\$123,000	04/12/2006	
AMC Mortgage Corp.	COOK	CALUMET PARK	60827	10/23/2003	\$63,000	04/12/2006	
AMC Mortgage Corp.	COOK	SCHAUMBURG	60195	06/22/2004	\$224,000	04/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	06/29/2004	\$121,500	04/12/2006	

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	Cook	HANOVER PARK	60133	09/22/2005	\$139,500	04/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	07/24/2002	\$117,740	04/12/2006	05/03/2006
AMC Mortgage Corp.	WINNEBAGO	ROCKTON	61072	07/31/1999	\$153,000	04/13/2006	
AMC Mortgage Corp.	COOK	EVANSTON	60201	03/12/2003	\$510,000	04/13/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60620	05/18/2004	\$82,500	04/13/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60652	12/12/2003	\$139,500	04/13/2006	
AMC Mortgage Corp.	COOK	HARVEY	60426	05/28/2004	\$84,300	04/13/2006	
AMC Mortgage Corp.	CASS	VIRGINIA	62691	12/28/2004	\$60,300	04/13/2006	
AMC Mortgage Corp.	PIATT	MANSFIELD	61854	01/19/2005	\$102,000	04/13/2006	
AMC Mortgage Corp.	MC HENRY	SPRING GROVE	60081	06/30/2004	\$128,800	04/17/2006	
AMC Mortgage Corp.	COOK	LYNWOOD	60411	04/29/2004	\$168,000	04/17/2006	
AMC Mortgage Corp.	MOULTRIE	GAYS	61928	09/21/2004	\$90,000	04/17/2006	
AMC Mortgage Corp.	KANE	ELGIN	60123	12/30/2004	\$184,000	04/17/2006	
AMC Mortgage Corp.	KENDALL	OSWEGO	60543	02/24/2003	\$280,800	04/18/2006	
AMC Mortgage Corp.	DU PAGE	AURORA	60504	04/30/2003	\$242,000	04/18/2006	
AMC Mortgage Corp.	DU PAGE	WOODRIDGE	60517	07/30/2003	\$132,300	04/18/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60644	06/15/2004	\$63,225	04/18/2006	
AMC Mortgage Corp.	DU PAGE	NAPERVILLE	60540	08/25/2005	\$368,800	04/18/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60644	09/07/2005	\$174,250	04/18/2006	
AMC Mortgage Corp.	VERMILION	DANVILLE	61834	10/13/2004	\$71,000	04/18/2006	
AMC Mortgage Corp.	CHAMPAIGN	CHAMPAIGN	61821	03/21/2005	\$71,100	04/18/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	05/11/2005	\$256,500	04/18/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60616	06/30/2005	\$252,000	04/18/2006	
AMC Mortgage Corp.	MADISON	GRANITE CITY	62040	06/03/2002	\$41,250	04/19/2006	
AMC Mortgage Corp.	MC LEAN	NORMAL	61761	03/13/2003	\$81,000	04/19/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	03/13/2003	\$101,250	04/19/2006	
AMC Mortgage Corp.	SAINT CLAIR	EAST SAINT LOUIS	62205	02/13/2004	\$63,000	04/19/2006	
AMC Mortgage Corp.	DU PAGE	AURORA	60504	09/13/2003	\$203,600	04/19/2006	
AMC Mortgage Corp.	MADISON	GRANITE CITY	62040	02/23/2004	\$75,600	04/19/2006	
AMC Mortgage Corp.	SANGAMON	LOAMI	62661	02/23/2004	\$85,500	04/19/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	09/30/2005	\$128,000	04/19/2006	
AMC Mortgage Corp.	SAINT CLAIR	EAST SAINT LOUIS	62203	12/29/2005	\$72,000	04/19/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60652	10/21/2004	\$149,600	04/19/2006	
AMC Mortgage Corp.	KANKAKEE	BRADLEY	60915	03/31/2005	\$80,000	04/19/2006	
AMC Mortgage Corp.	COOK	BROADVIEW	60155	03/17/2005	\$168,750	04/19/2006	
AMC Mortgage Corp.	FRANKLIN	CHRISTOPHER	62822	05/06/2005	\$61,000	04/19/2006	
AMC Mortgage Corp.	COOK	MIDLOTHIAN	60445	06/30/2005	\$142,500	04/19/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60652	07/14/2005	\$139,000	04/19/2006	
AMC Mortgage Corp.	WILL	JOLIET	60435	07/30/2002	\$83,200	04/20/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	03/31/2003	\$90,600	04/20/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	05/15/2003	\$95,000	04/20/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	09/08/2003	\$97,750	04/20/2006	
AMC Mortgage Corp.	COOK	FORD HTS.	60411	11/26/2003	\$42,500	04/20/2006	
AMC Mortgage Corp.	MADISON	BETHALTO	62010	11/26/2003	\$47,500	04/20/2006	
AMC Mortgage Corp.	COOK	MARKHAM	60426	05/13/2004	\$127,500	04/20/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	11/22/2004	\$105,750	04/20/2006	
AMC Mortgage Corp.	LAKE	FOX LAKE	60020	12/16/2002	\$94,500	04/21/2006	
AMC Mortgage Corp.	MADISON	WOOD RIVER	62095	02/28/2004	\$61,500	04/21/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	04/23/2004	\$194,750	04/21/2006	
AMC Mortgage Corp.	LAKE	MUNDELEIN	60060	06/25/2004	\$238,000	04/21/2006	
AMC Mortgage Corp.	TAZEWELL	MORTON	61550	11/15/2004	\$121,600	04/21/2006	
AMC Mortgage Corp.	TAZEWELL	WASHINGTON	61571	01/27/2005	\$163,500	04/21/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	COOK	CHICAGO	60620	09/30/2000	\$136,000	04/24/2006	
AMC Mortgage Corp.	MC HENRY	LAKE IN THE HILLS	60156	06/18/2003	\$180,000	04/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	09/26/2003	\$97,200	04/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	01/26/2004	\$85,625	04/24/2006	
AMC Mortgage Corp.	COOK	OLYMPIA FIELDS	60461	02/22/2005	\$238,850	04/24/2006	
AMC Mortgage Corp.	WILL	FRANKFORT	60423	05/06/2003	\$135,750	04/25/2006	
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	11/17/2003	\$113,050	04/25/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60636	08/24/2004	\$132,300	04/25/2006	
AMC Mortgage Corp.	LAKE	BUFFALO GROVE	60089	01/31/2005	\$460,000	04/25/2006	
AMC Mortgage Corp.	LAKE	NORTH CHICAGO	60064	11/05/2003	\$107,350	04/26/2006	
AMC Mortgage Corp.	PEORIA	PEORIA	61604	04/21/2004	\$70,200	04/26/2006	
AMC Mortgage Corp.	DU PAGE	BLOOMINGDALE	60108	03/02/2005	\$135,500	04/26/2006	
AMC Mortgage Corp.	COOK	EVERGREEN PARK	60805	04/09/2004	\$97,000	04/26/2006	
AMC Mortgage Corp.	KANE	ELGIN	60123	06/09/2005	\$137,600	04/26/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60651	07/08/2005	\$180,000	04/26/2006	
AMC Mortgage Corp.	FULTON	CANTON	61520	07/13/2004	\$60,000	04/26/2006	
AMC Mortgage Corp.	COOK	HAZEL CREST	60429	08/30/2005	\$120,000	04/26/2006	
AMC Mortgage Corp.	KANE	SOUTH ELGIN	60177	09/28/2004	\$184,000	04/26/2006	
AMC Mortgage Corp.	WINNEBAGO	ROSCOE	61073	03/04/2005	\$98,858	04/26/2006	
AMC Mortgage Corp.	COOK	MATTESON	60443	05/20/2005	\$401,000	04/26/2006	
AMC Mortgage Corp.	COOK	EVERGREEN PARK	60805	04/09/2004	\$95,400	04/26/2006	06/06/2006
AMC Mortgage Corp.	COOK	CICERO	60804	03/20/2003	\$124,000	04/27/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	11/19/2003	\$80,750	04/27/2006	
AMC Mortgage Corp.	ROCK ISLAND	ANDALUSIA	61232	02/04/2004	\$106,250	04/27/2006	
AMC Mortgage Corp.	LAKE	BUFFALO GROVE	60089	02/17/2004	\$199,800	04/27/2006	
AMC Mortgage Corp.	WILL	BOLINGBROOK	60440	03/29/2004	\$108,000	04/27/2006	
AMC Mortgage Corp.	COOK	ELK GROVE VILLAGE	60007	04/27/2005	\$231,800	04/27/2006	
AMC Mortgage Corp.	WILL	BOLINGBROOK	60440	10/24/2005	\$207,000	04/27/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60621	03/10/2005	\$111,011	04/27/2006	
AMC Mortgage Corp.	FAYETTE	VANDALIA	62471	07/31/2002	\$61,125	04/28/2006	
AMC Mortgage Corp.	KANKAKEE	BRADLEY	60915	02/24/2003	\$77,000	04/28/2006	
AMC Mortgage Corp.	LAKE	MUNDELEIN	60060	12/01/2003	\$170,000	04/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60620	07/21/2004	\$72,000	04/28/2006	
AMC Mortgage Corp.	WILL	LOCKPORT	60441	09/28/2005	\$168,000	04/28/2006	
AMC Mortgage Corp.	COOK	UNIVERSITY PARK	60466	10/04/2005	\$148,200	04/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	04/10/2003	\$63,750	05/01/2006	
AMC Mortgage Corp.	EFFINGHAM	EFFINGHAM	62401	09/25/2003	\$85,000	05/01/2006	
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61108	10/27/2003	\$111,600	05/01/2006	
AMC Mortgage Corp.	MC HENRY	FOX RIVER GROVE	60021	03/31/2004	\$198,000	05/01/2006	
AMC Mortgage Corp.	LAKE	ROUND LAKE	60073	06/20/2005	\$127,800	05/01/2006	
AMC Mortgage Corp.	COOK	SCHILLER PARK	60176	08/22/2005	\$296,000	05/01/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60609	07/27/2004	\$63,500	05/01/2006	
AMC Mortgage Corp.	COOK	HAZEL CREST	60429	08/18/2004	\$101,250	05/01/2006	
AMC Mortgage Corp.	COOK	CHICAGO HEIGHTS	60411	10/19/2005	\$145,800	05/01/2006	
AMC Mortgage Corp.	DU PAGE	LISLE	60532	08/31/2004	\$210,000	05/01/2006	
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	04/19/2005	\$128,250	05/02/2006	
AMC Mortgage Corp.	DU PAGE	LEMONT	60439	03/30/2005	\$195,000	05/02/2006	
AMC Mortgage Corp.	COOK	COUNTRY CLUB HILLS	60478	07/07/2005	\$140,000	05/02/2006	
AMC Mortgage Corp.	DU PAGE	ELMHURST	60126	07/06/2005	\$328,500	05/02/2006	
AMC Mortgage Corp.	CARROLL	SAVANNA	61074	08/30/2002	\$72,750	05/03/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	05/30/2003	\$53,550	05/03/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60636	10/24/2003	\$104,500	05/03/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	COOK	CHICAGO	60643	12/22/2003	\$133,200	05/03/2006	
AMC Mortgage Corp.	COOK	LANSING	60438	06/09/2004	\$98,560	05/03/2006	
AMC Mortgage Corp.	MC HENRY	WOODSTOCK	60098	06/21/2004	\$196,650	05/03/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	08/18/2004	\$81,000	05/03/2006	
AMC Mortgage Corp.	MADISON	EAST ALTON	62024	11/28/2003	\$72,000	05/03/2006	
AMC Mortgage Corp.	GRUNDY	MORRIS	60450	12/22/2004	\$110,400	05/03/2006	
AMC Mortgage Corp.	MC HENRY	ALGONQUIN	60102	08/04/2005	\$234,000	05/03/2006	
AMC Mortgage Corp.	COOK	OAK LAWN	60453	10/11/2005	\$190,000	05/03/2006	
AMC Mortgage Corp.	COOK	BELLWOOD	60104	10/06/2005	\$160,000	05/03/2006	
AMC Mortgage Corp.	KANE	AURORA	60505	09/22/2004	\$76,500	05/03/2006	
AMC Mortgage Corp.	COOK	BERWYN	60402	06/13/2005	\$230,128	05/03/2006	
AMC Mortgage Corp.	GRUNDY	MORRIS	60450	08/03/2005	\$128,196	05/03/2006	
AMC Mortgage Corp.	KANE	CARPENTERSVILLE	60110	09/09/2005	\$156,261	05/03/2006	
AMC Mortgage Corp.	COOK	COUNTRY CLUB HILLS	60478	05/31/2001	\$91,800	05/04/2006	
AMC Mortgage Corp.	WARREN	SMITHSHIRE	61478	08/26/2003	\$60,000	05/04/2006	
AMC Mortgage Corp.	DU PAGE	ADDISON	60101	12/17/2003	\$162,000	05/04/2006	
AMC Mortgage Corp.	COOK	MAYWOOD	60153	08/19/2004	\$111,200	05/04/2006	
AMC Mortgage Corp.	WINNEBAGO	MACHESNEY PARK	61115	01/26/2004	\$60,000	05/04/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60610	04/23/2004	\$200,000	05/04/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60656	08/19/2005	\$175,000	05/04/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60618	08/22/2005	\$331,920	05/04/2006	
AMC Mortgage Corp.	WOODFORD	EL PASO	61738	06/20/2003	\$84,100	05/05/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60637	10/28/2003	\$76,500	05/05/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60637	10/28/2003	\$74,230	05/05/2006	05/24/2006
AMC Mortgage Corp.	COOK	CHICAGO	60624	10/30/2000	\$100,000	05/08/2006	
AMC Mortgage Corp.	CHAMPAIGN	RANTOUL	61866	07/30/2004	\$63,750	05/08/2006	
AMC Mortgage Corp.	COOK	OAK PARK	60302	12/24/2003	\$130,000	05/08/2006	
AMC Mortgage Corp.	LAKE	ROUND LAKE	60073	11/12/2004	\$130,500	05/08/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60620	06/26/2002	\$225,250	05/09/2006	
AMC Mortgage Corp.	LAKE	WINTHROP HARBOR	60096	12/23/2003	\$119,300	05/09/2006	
AMC Mortgage Corp.	COOK	BLUE ISLAND	60406	07/26/2005	\$152,000	05/09/2006	
AMC Mortgage Corp.	COOK	SOUTH HOLLAND	60473	09/02/2005	\$71,910	05/09/2006	
AMC Mortgage Corp.	COOK	MORTON GROVE	60053	10/21/2005	\$336,000	05/09/2006	
AMC Mortgage Corp.	KANE	AURORA	60506	09/21/2004	\$117,180	05/09/2006	
AMC Mortgage Corp.	COOK	SAUK VILLAGE	60411	07/08/2003	\$121,600	05/10/2006	
AMC Mortgage Corp.	KANKAKEE	BOURBONNAIS	60914	12/10/2003	\$108,500	05/10/2006	
AMC Mortgage Corp.	COOK	ARLINGTON HEIGHTS	60004	09/09/2003	\$351,000	05/10/2006	
AMC Mortgage Corp.	KANKAKEE	BRADLEY	60915	10/24/2003	\$74,800	05/10/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60606	07/22/2005	\$241,650	05/10/2006	
AMC Mortgage Corp.	MC HENRY	CRYSTAL LAKE	60014	08/19/2005	\$161,500	05/10/2006	
AMC Mortgage Corp.	WILL	BOLINGBROOK	60440	10/24/2005	\$281,675	05/10/2006	
AMC Mortgage Corp.	WILL	ROMEOVILLE	60446	02/16/2005	\$60,000	05/10/2006	
AMC Mortgage Corp.	WILL	PLAINFIELD	60544	03/31/2005	\$193,500	05/10/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60606	07/22/2005	\$240,143	05/10/2006	05/15/2006
AMC Mortgage Corp.	KANKAKEE	BOURBONNAIS	60914	12/10/2003	\$106,698	05/10/2006	06/01/2006
AMC Mortgage Corp.	MACON	DECATUR	62526	09/02/2003	\$72,000	05/11/2006	
AMC Mortgage Corp.	LAKE	ZION	60099	05/05/2004	\$120,700	05/11/2006	
AMC Mortgage Corp.	MC HENRY	LAKE IN THE HILLS	60156	10/28/2003	\$135,000	05/11/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60637	08/06/2004	\$166,725	05/11/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60637	07/29/2005	\$218,500	05/11/2006	
AMC Mortgage Corp.	SHELBY	MOWEAQUA	62550	08/27/2004	\$65,223	05/11/2006	
AMC Mortgage Corp.	CHAMPAIGN	MAHOMET	61853	05/17/2005	\$135,000	05/11/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	COOK	HARVEY	60426	04/14/2003	\$73,800	05/12/2006	
AMC Mortgage Corp.	KANE	ELGIN	60120	08/27/2003	\$111,500	05/12/2006	
AMC Mortgage Corp.	FAYETTE	SAINT ELMO	62458	03/08/2004	\$60,300	05/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60620	02/25/2005	\$127,500	05/12/2006	
AMC Mortgage Corp.	COOK	WILLOW SPRINGS	60480	09/28/2005	\$846,000	05/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60636	10/31/2005	\$119,000	05/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	09/26/2003	\$170,550	05/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60638	10/27/2003	\$156,560	05/15/2006	
AMC Mortgage Corp.	COOK	HICKORY HILLS	60457	03/19/2004	\$164,825	05/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60659	11/09/2004	\$420,000	05/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	04/02/2004	\$170,000	05/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	08/25/2005	\$100,300	05/15/2006	
AMC Mortgage Corp.	COOK	HARVEY	60426	09/07/2005	\$76,000	05/15/2006	
AMC Mortgage Corp.	COOK	MATTESON	60443	04/29/2005	\$460,000	05/15/2006	
AMC Mortgage Corp.	MACOUPIN	CARLINVILLE	62626	06/27/2005	\$62,900	05/15/2006	
AMC Mortgage Corp.	MACON	DECATUR	62526	07/13/2005	\$75,000	05/15/2006	
AMC Mortgage Corp.	STEPHENSON	FREEPORT	61032	07/30/2005	\$112,000	05/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	08/03/2005	\$90,000	05/15/2006	
AMC Mortgage Corp.	BOONE	BELVIDERE	61008	01/11/2006	\$131,000	05/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	04/21/2003	\$85,000	05/16/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	04/12/2004	\$71,250	05/16/2006	
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61102	07/23/2004	\$80,010	05/16/2006	
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61102	07/23/2004	\$78,900	05/16/2006	06/27/2006
AMC Mortgage Corp.	COOK	CHICAGO	60620	12/23/2002	\$95,000	05/17/2006	
AMC Mortgage Corp.	KANKAKEE	KANKAKEE	60901	09/18/2003	\$97,000	05/17/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60621	09/23/2003	\$81,000	05/17/2006	
AMC Mortgage Corp.	JO DAVIESS	GALENA	61036	05/03/2004	\$242,250	05/17/2006	
AMC Mortgage Corp.	COOK	MELROSE PARK	60164	09/28/2005	\$198,400	05/17/2006	
AMC Mortgage Corp.	COOK	PALOS HILLS	60465	09/23/2002	\$265,500	05/18/2006	
AMC Mortgage Corp.	COOK	WILMETTE	60091	11/19/2002	\$276,000	05/18/2006	
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	01/21/2003	\$96,000	05/18/2006	
AMC Mortgage Corp.	MC LEAN	BLOOMINGTON	61701	12/24/2003	\$60,000	05/18/2006	
AMC Mortgage Corp.	COOK	BELLWOOD	60104	11/12/2003	\$90,000	05/18/2006	
AMC Mortgage Corp.	MC LEAN	BLOOMINGTON	61701	05/27/2004	\$94,500	05/18/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60629	07/15/2005	\$166,500	05/18/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	06/21/2005	\$123,750	05/18/2006	
AMC Mortgage Corp.	COOK	GLENCOE	60022	03/21/2003	\$202,000	05/19/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	05/21/2004	\$102,000	05/19/2006	
AMC Mortgage Corp.	KANE	SOUTH ELGIN	60177	05/06/2004	\$132,300	05/19/2006	
AMC Mortgage Corp.	COOK	SUMMIT ARGO	60501	09/29/2003	\$123,750	05/22/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60656	06/30/2004	\$219,000	05/22/2006	
AMC Mortgage Corp.	DU PAGE	AURORA	60504	08/24/2004	\$218,000	05/22/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60646	12/01/2004	\$62,500	05/22/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60620	01/14/2005	\$112,800	05/22/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60609	06/20/2002	\$50,000	05/23/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60617	12/10/2003	\$164,700	05/23/2006	
AMC Mortgage Corp.	WILL	JOLIET	60435	04/19/2004	\$84,000	05/23/2006	
AMC Mortgage Corp.	WINNEBAGO	CHERRY VALLEY	61016	08/24/2005	\$124,000	05/23/2006	
AMC Mortgage Corp.	DU PAGE	WEST CHICAGO	60185	11/19/2004	\$100,000	05/23/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60637	11/30/2004	\$93,750	05/23/2006	
AMC Mortgage Corp.	DU PAGE	DOWNERS GROVE	60515	03/25/2005	\$202,900	05/23/2006	
AMC Mortgage Corp.	WINNEBAGO	MACHESNEY PARK	61115	08/22/2005	\$119,000	05/23/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	DU PAGE	DOWNERS GROVE	60515	03/25/2005	\$201,444	05/23/2006	06/20/2006
AMC Mortgage Corp.	MC HENRY	CARY	60013	05/16/2005	\$229,500	05/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	07/08/2005	\$88,000	05/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	10/04/2005	\$118,800	05/24/2006	
AMC Mortgage Corp.	WILL	JOLIET	60433	11/01/2005	\$104,500	05/24/2006	
AMC Mortgage Corp.	COOK	EVERGREEN PARK	60805	02/09/2005	\$275,000	05/24/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	08/16/2005	\$134,300	05/24/2006	
AMC Mortgage Corp.	LAKE	WAUCONDA	60084	03/31/2003	\$294,500	05/25/2006	
AMC Mortgage Corp.	BOONE	POPLAR GROVE	61065	12/30/2003	\$112,500	05/25/2006	
AMC Mortgage Corp.	SAINT CLAIR	BELLEVILLE	62226	04/06/2004	\$105,787	05/25/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60644	09/08/2005	\$163,875	05/25/2006	
AMC Mortgage Corp.	COOK	RIVERDALE	60827	07/15/2004	\$64,738	05/25/2006	
AMC Mortgage Corp.	LAKE	GURNEE	60031	07/23/2004	\$118,000	05/25/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60629	12/30/2004	\$192,600	05/25/2006	
AMC Mortgage Corp.	WILL	NEW LENOX	60451	05/20/2004	\$144,000	05/26/2006	
AMC Mortgage Corp.	COOK	CICERO	60804	06/15/2004	\$139,500	05/26/2006	
AMC Mortgage Corp.	MADISON	ALTON	62002	10/12/2005	\$76,500	05/26/2006	
AMC Mortgage Corp.	TAZEWELL	PEKIN	61554	09/28/2005	\$64,800	05/26/2006	
AMC Mortgage Corp.	MACON	DECATUR	62521	02/24/2003	\$61,650	05/30/2006	
AMC Mortgage Corp.	KANE	ELGIN	60120	03/15/2004	\$156,600	05/30/2006	
AMC Mortgage Corp.	KENDALL	PLANO	60545	11/12/2003	\$153,000	05/30/2006	
AMC Mortgage Corp.	COOK	RIGHTON PARK	60471	07/11/2005	\$296,000	05/30/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	07/28/2005	\$212,000	05/30/2006	
AMC Mortgage Corp.	KENDALL	OSWEGO	60543	12/23/2004	\$221,000	05/30/2006	
AMC Mortgage Corp.	SANGAMON	SPRINGFIELD	62702	03/31/2005	\$70,125	05/30/2006	
AMC Mortgage Corp.	KENDALL	PLANO	60545	11/12/2003	\$150,253	05/30/2006	06/29/2006
AMC Mortgage Corp.	COOK	CHICAGO	60624	10/12/2004	\$65,000	05/31/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	04/19/2005	\$92,250	05/31/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	09/23/2005	\$120,000	06/01/2006	
AMC Mortgage Corp.	COOK	SKOKIE	60077	09/07/2004	\$254,000	06/01/2006	
AMC Mortgage Corp.	WILL	CRETE	60417	09/30/2003	\$234,000	06/02/2006	
AMC Mortgage Corp.	LAKE	WADSWORTH	60083	03/08/2004	\$331,500	06/02/2006	
AMC Mortgage Corp.	KANE	ELGIN	60120	02/23/2005	\$147,200	06/02/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	08/18/2005	\$76,950	06/02/2006	
AMC Mortgage Corp.	MADISON	ALTON	62002	01/04/2005	\$102,330	06/02/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60644	09/30/2002	\$85,200	06/05/2006	
AMC Mortgage Corp.	WILL	CHANNAHON	60410	12/30/2004	\$133,650	06/05/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60649	12/31/2004	\$76,050	06/05/2006	
AMC Mortgage Corp.	COOK	LINCOLNWOOD	60712	06/27/2001	\$312,000	06/06/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60660	07/27/2005	\$198,000	06/06/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60615	08/10/2005	\$208,000	06/06/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60638	08/31/2005	\$259,250	06/06/2006	
AMC Mortgage Corp.	COOK	LYONS	60534	08/24/2005	\$300,000	06/07/2006	
AMC Mortgage Corp.	KANE	MAPLE PARK	60151	02/23/2005	\$60,000	06/07/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	05/28/2003	\$109,800	06/08/2006	
AMC Mortgage Corp.	MC HENRY	CRYSTAL LAKE	60014	03/25/2004	\$194,750	06/08/2006	
AMC Mortgage Corp.	MC HENRY	FOX RIVER GROVE	60021	09/20/2005	\$171,000	06/08/2006	
AMC Mortgage Corp.	LA SALLE	OGLESBY	61348	09/13/2005	\$71,250	06/08/2006	
AMC Mortgage Corp.	COOK	BELLWOOD	60104	10/18/2005	\$153,000	06/08/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60644	04/29/2003	\$83,000	06/09/2006	
AMC Mortgage Corp.	MC HENRY	ALGONQUIN	60102	10/31/2003	\$211,400	06/09/2006	
AMC Mortgage Corp.	COOK	HARVEY	60426	04/29/2004	\$88,000	06/09/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	09/28/2005	\$112,500	06/09/2006	
AMC Mortgage Corp.	WILL	JOLIET	60435	11/29/2005	\$144,800	06/09/2006	
AMC Mortgage Corp.	LAKE	LAKE VILLA	60046	07/30/2002	\$99,000	06/12/2006	
AMC Mortgage Corp.	COOK	DES PLAINES	60018	10/06/2003	\$79,292	06/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60636	10/21/2004	\$117,000	06/12/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60609	09/30/2005	\$228,000	06/12/2006	
AMC Mortgage Corp.	MADISON	MARYVILLE	62062	08/22/2005	\$129,750	06/12/2006	
AMC Mortgage Corp.	BUREAU	TISKILWA	61368	02/28/2003	\$63,750	06/13/2006	
AMC Mortgage Corp.	COOK	MOUNT PROSPECT	60056	04/21/2003	\$150,450	06/13/2006	
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61102	01/05/2004	\$232,200	06/13/2006	
AMC Mortgage Corp.	COOK	SCHAUMBURG	60195	04/27/2004	\$212,000	06/13/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	11/03/2005	\$136,800	06/13/2006	
AMC Mortgage Corp.	COOK	LYNWOOD	60411	02/16/2006	\$225,000	06/13/2006	
AMC Mortgage Corp.	COOK	SKOKIE	60076	02/16/2006	\$252,000	06/13/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	01/21/2005	\$76,875	06/13/2006	
AMC Mortgage Corp.	COOK	BELLWOOD	60104	03/18/2005	\$168,390	06/13/2006	
AMC Mortgage Corp.	COOK	HOMEWOOD	60430	07/11/2003	\$288,000	06/14/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	08/31/2004	\$113,050	06/14/2006	
AMC Mortgage Corp.	COOK	BELLWOOD	60104	03/04/2004	\$117,000	06/14/2006	
AMC Mortgage Corp.	LAKE	BARRINGTON HILLS	60010	11/14/2005	\$671,250	06/14/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	01/31/2005	\$237,000	06/14/2006	
AMC Mortgage Corp.	MC HENRY	CARY	60013	09/29/2005	\$186,550	06/14/2006	
AMC Mortgage Corp.	COOK	EVERGREEN PARK	60805	08/31/2002	\$110,500	06/15/2006	
AMC Mortgage Corp.	MADISON	ALTON	62002	01/31/2003	\$69,700	06/15/2006	
AMC Mortgage Corp.	COOK	HAZEL CREST	60429	04/29/2004	\$82,450	06/15/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60634	08/30/2005	\$445,000	06/15/2006	
AMC Mortgage Corp.	KANE	AURORA	60506	10/28/2005	\$154,800	06/15/2006	
AMC Mortgage Corp.	ROCK ISLAND	MOLINE	61265	08/17/2004	\$71,600	06/15/2006	
AMC Mortgage Corp.	HENRY	GALVA	61434	02/19/2003	\$50,000	06/16/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	06/11/2003	\$102,000	06/16/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	07/08/2005	\$208,000	06/16/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60610	09/15/2005	\$291,200	06/16/2006	
AMC Mortgage Corp.	MASON	MASON CITY	62664	11/30/2001	\$43,125	06/19/2006	
AMC Mortgage Corp.	COOK	HOFFMAN ESTATES	60194	07/30/2002	\$145,600	06/19/2006	
AMC Mortgage Corp.	WILL	ROMEOVILLE	60446	05/12/2003	\$126,900	06/19/2006	
AMC Mortgage Corp.	LAKE	ROUND LAKE BEACH	60073	06/17/2003	\$99,000	06/19/2006	
AMC Mortgage Corp.	DU PAGE	GLENDALE HEIGHTS	60139	02/25/2004	\$211,500	06/19/2006	
AMC Mortgage Corp.	WILL	BOLINGBROOK	60440	09/23/2005	\$152,000	06/19/2006	
AMC Mortgage Corp.	WILL	BOLINGBROOK	60440	09/30/2005	\$162,900	06/19/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60652	12/22/2005	\$157,500	06/19/2006	
AMC Mortgage Corp.	WILL	JOLIET	60433	12/23/2004	\$121,000	06/19/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60621	12/17/2002	\$63,650	06/20/2006	
AMC Mortgage Corp.	IROQUOIS	ASHKUM	60911	10/09/2003	\$99,000	06/20/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60639	07/12/2005	\$196,000	06/20/2006	
AMC Mortgage Corp.	COOK	HANOVER PARK	60103	06/29/2004	\$146,500	06/20/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60651	09/29/2005	\$252,000	06/20/2006	
AMC Mortgage Corp.	LAKE	GURNEE	60031	09/30/2005	\$218,450	06/20/2006	
AMC Mortgage Corp.	COOK	MAYWOOD	60153	05/31/2005	\$110,000	06/20/2006	
AMC Mortgage Corp.	LAKE	VERNON HILLS	60061	06/17/2005	\$138,550	06/20/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60632	11/16/2005	\$102,903	06/20/2006	
AMC Mortgage Corp.	SAINTE CLAIR	EAST SAINT LOUIS	62201	07/22/2002	\$40,000	06/21/2006	
AMC Mortgage Corp.	LAKE	WAUKEGAN	60085	10/15/2002	\$145,800	06/21/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
AMC Mortgage Corp.	KANE	AURORA	60505	09/16/2003	\$122,400	06/21/2006	
AMC Mortgage Corp.	KANE	SAINT CHARLES	60175	11/02/2005	\$531,000	06/21/2006	
AMC Mortgage Corp.	COOK	NORTHLAKE	60164	10/11/2004	\$184,300	06/21/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	06/30/2005	\$62,000	06/21/2006	
AMC Mortgage Corp.	WILL	WILMINGTON	60481	02/21/2002	\$120,000	06/22/2006	
AMC Mortgage Corp.	WILL	NEW LENOX	60451	09/02/2003	\$152,000	06/22/2006	
AMC Mortgage Corp.	LAKE	MUNDELEIN	60060	02/09/2004	\$178,600	06/22/2006	
AMC Mortgage Corp.	COOK	CALUMET CITY	60409	08/02/2004	\$112,500	06/22/2006	
AMC Mortgage Corp.	COOK	PALATINE	60074	02/27/2004	\$104,000	06/22/2006	
AMC Mortgage Corp.	COOK	MAYWOOD	60153	11/22/2005	\$116,880	06/22/2006	
AMC Mortgage Corp.	WINNEBAGO	LOVES PARK	61111	04/29/2002	\$90,000	06/23/2006	
AMC Mortgage Corp.	WINNEBAGO	ROCKFORD	61109	08/03/2004	\$68,000	06/23/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60621	08/04/2005	\$63,750	06/23/2006	
AMC Mortgage Corp.	JERSEY	BRIGHTON	62012	08/12/2004	\$99,000	06/23/2006	
AMC Mortgage Corp.	MADISON	ALTON	62002	09/07/2005	\$64,600	06/23/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60621	12/15/2005	\$130,500	06/23/2006	
AMC Mortgage Corp.	COLES	CHARLESTON	61920	02/25/2005	\$60,000	06/23/2006	
AMC Mortgage Corp.	LAKE	ZION	60099	01/14/2005	\$113,600	06/23/2006	
AMC Mortgage Corp.	COOK	PARK FOREST	60466	12/19/2005	\$80,600	06/23/2006	
AMC Mortgage Corp.	LAKE	LINDENHURST	60046	11/19/2003	\$180,000	06/26/2006	
AMC Mortgage Corp.	COOK	LA GRANGE	60525	08/31/2004	\$265,000	06/26/2006	
AMC Mortgage Corp.	DE KALB	SOMONAUK	60552	02/05/2004	\$147,000	06/26/2006	
AMC Mortgage Corp.	COOK	DOLTON	60419	02/28/2005	\$114,000	06/26/2006	
AMC Mortgage Corp.	ROCK ISLAND	ROCK ISLAND	61201	04/14/2005	\$81,450	06/26/2006	
AMC Mortgage Corp.	MC HENRY	WOODSTOCK	60098	04/06/2005	\$139,650	06/26/2006	
AMC Mortgage Corp.	COOK	STEGER	60475	07/27/2004	\$99,900	06/26/2006	
AMC Mortgage Corp.	WILL	FRANKFORT	60423	07/29/2005	\$198,750	06/26/2006	
AMC Mortgage Corp.	COOK	ELK GROVE VILLAGE	60007	12/27/2005	\$129,200	06/26/2006	
AMC Mortgage Corp.	WILL	JOLIET	60432	06/30/2003	\$102,730	06/27/2006	
AMC Mortgage Corp.	LAKE	HIGHLAND PARK	60035	02/23/2004	\$250,000	06/27/2006	
AMC Mortgage Corp.	COOK	BURNHAM	60633	03/29/2004	\$112,200	06/27/2006	
AMC Mortgage Corp.	LAKE	VERNON HILLS	60061	11/30/2002	\$200,001	06/28/2006	
AMC Mortgage Corp.	COOK	BELLWOOD	60104	08/05/2003	\$136,000	06/28/2006	
AMC Mortgage Corp.	MADISON	GLEN CARBON	62034	09/24/2003	\$70,000	06/28/2006	
AMC Mortgage Corp.	COOK	RIGHTON PARK	60471	03/08/2004	\$336,600	06/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	11/28/2003	\$81,000	06/28/2006	
AMC Mortgage Corp.	COOK	LANSING	60438	01/24/2005	\$63,406	06/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60640	05/13/2004	\$150,000	06/28/2006	
AMC Mortgage Corp.	COOK	MATTESON	60443	10/20/2005	\$392,000	06/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60619	10/18/2005	\$75,000	06/28/2006	
AMC Mortgage Corp.	COLES	CHARLESTON	61920	09/02/2004	\$70,000	06/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60649	12/27/2005	\$125,100	06/28/2006	
AMC Mortgage Corp.	STEPHENSON	FREEPORT	61032	10/27/2004	\$67,500	06/28/2006	
AMC Mortgage Corp.	SANGAMON	SPRINGFIELD	62702	03/30/2005	\$65,800	06/28/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60628	08/29/2005	\$99,750	06/28/2006	
AMC Mortgage Corp.	WILL	BOLINGBROOK	60440	03/11/2003	\$161,500	06/29/2006	
AMC Mortgage Corp.	Will	PLAINFIELD	60586	11/18/2005	\$216,000	06/29/2006	
AMC Mortgage Corp.	COOK	CHICAGO	60643	11/24/2004	\$144,000	06/29/2006	
AMC Mortgage Corp.	COOK	BERWYN	60402	02/01/2005	\$213,000	06/29/2006	
AMC Mortgage Corp.	LAKE	ZION	60099	03/24/2003	\$60,000	06/30/2006	
American Chartered Bank	McHenry	Algonquin	60102	09/03/2003	\$500,000	04/11/2005	02/08/2006
American Chartered Bank	Cook	Chicago	60611	09/22/2004	\$961,634	04/10/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
American Chartered Bank	Du Page	Oak Brook	60523	10/05/2001	\$300,000	05/02/2006	
American Home Mtg Servicing	Cook	Streamwood	60107	06/08/2004	\$152,000	01/03/2006	
American Home Mtg Servicing	Cook	Hoffman Estates	60195	03/17/2004	\$161,500	01/03/2006	
American Home Mtg Servicing	Lake	Deerfield	60015	08/18/2005	\$937,500	01/04/2006	09/13/2006
American Home Mtg Servicing	Cook	Chicago	60651	04/21/2005	\$148,000	01/06/2006	
American Home Mtg Servicing	Cook	Chicago	60619	05/25/2005	\$240,000	01/06/2006	
American Home Mtg Servicing	Kane	Aurora	60505	04/08/2005	\$111,600	01/06/2006	08/25/2006
American Home Mtg Servicing	Winnebago	Roscoe	61073	03/01/2004	\$327,500	01/09/2006	09/14/2006
American Home Mtg Servicing	St. Clair	East Carondelet	62240	08/11/2004	\$36,500	01/09/2006	08/31/2006
American Home Mtg Servicing	Lake	Lake Zurich	60047	03/29/2005	\$260,000	01/09/2006	09/27/2006
American Home Mtg Servicing	Cook	Chicago	60613	05/11/2005	\$86,000	01/09/2006	08/28/2006
American Home Mtg Servicing	Cook	Matteson	60443	05/24/2005	\$359,650	01/10/2006	
American Home Mtg Servicing	Cook	Oak Lawn	60453	09/27/2005	\$111,000	01/20/2006	
American Home Mtg Servicing	Cook	Chicago	60643	07/12/2004	\$135,000	01/25/2006	09/12/2006
American Home Mtg Servicing	Cook	Chicago	60620	04/29/2004	\$86,400	01/25/2006	
American Home Mtg Servicing	Cook	Palatine	60074	05/09/2002	\$131,000	01/26/2006	
American Home Mtg Servicing	Cook	Palatine	60067	03/03/2004	\$175,000	01/26/2006	
American Home Mtg Servicing	Cook	Homewood	60430	06/22/2005	\$192,000	01/27/2006	09/27/2006
American Home Mtg Servicing	Cook	Berwyn	60402	09/21/2004	\$228,000	02/01/2006	09/25/2006
American Home Mtg Servicing	Winnebago	Rockford	61104	06/26/2002	\$56,800	02/03/2006	05/25/2006
American Home Mtg Servicing	Kane	Aurora	60505	08/26/2004	\$94,905	02/03/2006	
American Home Mtg Servicing	Will	Park Forest	60466	05/12/2005	\$129,900	02/06/2006	
American Home Mtg Servicing	Cook	Stickney	60638	10/22/2004	\$289,000	02/06/2006	09/28/2006
American Home Mtg Servicing	DuPage	Bloomington	60108	11/24/2004	\$200,000	02/07/2006	
American Home Mtg Servicing	DuPage	Downers Grove	60515	05/19/2005	\$97,600	02/07/2006	
American Home Mtg Servicing	Winnebago	Rockford	61101	03/02/2004	\$61,200	02/07/2006	10/04/2006
American Home Mtg Servicing	Cook	Chicago	60634	03/11/2005	\$260,400	02/07/2006	10/12/2006
American Home Mtg Servicing	Lake	Fox Lake	60020	07/22/2005	\$170,000	02/07/2006	10/11/2006
American Home Mtg Servicing	Boone	Belvidere	61008	02/01/2000	\$76,800	02/13/2006	
American Home Mtg Servicing	Cook	Kenilworth	60043	11/27/1992	\$180,000	02/14/2006	
American Home Mtg Servicing	Cook	Cicero	60804	07/29/2005	\$171,500	02/17/2006	
American Home Mtg Servicing	Cook	Tinley Park	60477	05/25/2006	\$110,400	02/20/2006	
American Home Mtg Servicing	Cook	Chicago	60622	05/09/2005	\$284,800	02/23/2006	
American Home Mtg Servicing	Stephenson	Freeport	61032	01/12/1999	\$43,550	03/01/2006	
American Home Mtg Servicing	DuPage	Wood Dale	60191	05/12/2005	\$129,500	03/06/2006	
American Home Mtg Servicing	Kane	Elgin	60120	07/08/2004	\$217,500	03/07/2006	
American Home Mtg Servicing	Lake	Lincolnshire	60069	08/25/2003	\$380,000	03/07/2006	
American Home Mtg Servicing	Cook	Skokie	60076	11/18/2005	\$377,300	03/08/2006	
American Home Mtg Servicing	Cook	Willow Springs	60480	11/30/2005	\$640,000	03/08/2006	
American Home Mtg Servicing	Cook	Chicago	60618	11/04/2005	\$881,250	03/08/2006	
American Home Mtg Servicing	Cook	Chicago	60622	08/13/2004	\$102,500	03/08/2006	
American Home Mtg Servicing	Cook	Palos Park	60464	04/04/2005	\$640,000	03/09/2006	
American Home Mtg Servicing	Cook	Chicago	60639	02/18/2005	\$205,200	03/10/2006	
American Home Mtg Servicing	Cook	Chicago	60618	04/11/2005	\$300,000	03/10/2006	
American Home Mtg Servicing	Cook	Chicago	60643	09/14/2005	\$256,000	03/13/2006	
American Home Mtg Servicing	Will	Joliet	60435	06/28/2004	\$67,900	03/13/2006	
American Home Mtg Servicing	Cook	Olympia Fields	60461	09/23/2005	\$352,100	03/15/2006	09/07/2006
American Home Mtg Servicing	Cook	Chicago	60643	09/14/2005	\$256,000	03/15/2006	
American Home Mtg Servicing	Cook	Chicago	60621	07/29/2004	\$116,000	03/15/2006	
American Home Mtg Servicing	Cook	Maywood	60153	03/25/2005	\$90,400	03/20/2006	
American Home Mtg Servicing	Cook	Chicago	60651	05/13/2004	\$153,000	03/22/2006	
American Home Mtg Servicing	Cook	Chicago	60643	11/04/2005	\$232,800	03/24/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
American Home Mtg Servicing	Cook	Lemont	60439	08/04/2005	\$825,000	03/27/2006	08/16/2006
American Home Mtg Servicing	Cook	Chicago	60617	10/31/2005	\$124,800	03/27/2006	
American Home Mtg Servicing	DuPage	Carol Stream	60188	02/04/2005	\$234,500	04/04/2006	
American Home Mtg Servicing	Cook	Chicago	60617	09/28/2004	\$115,900	04/05/2006	
American Home Mtg Servicing	Cook	Palatine	60067	08/03/2004	\$292,000	04/06/2006	
American Home Mtg Servicing	Cook	Chicago	60637	02/18/2005	\$228,000	04/06/2006	
American Home Mtg Servicing	Cook	Chicago	60621	02/07/2005	\$202,400	04/06/2006	07/27/2006
American Home Mtg Servicing	Stephenson	Freeport	61032	04/26/1999	\$52,900	04/07/2006	
American Home Mtg Servicing	Cook	Chicago	60629	04/15/2005	\$228,000	04/07/2006	
American Home Mtg Servicing	Cook	Arlington Heights	60004	12/02/2004	\$217,000	04/07/2006	
American Home Mtg Servicing	Cook	Chicago	60624	04/12/2005	\$339,500	04/07/2006	
American Home Mtg Servicing	Cook	Chicago	60620	04/29/2004	\$86,400	04/10/2006	
American Home Mtg Servicing	Cook	Chicago	60624	02/04/2005	\$190,800	04/10/2006	
American Home Mtg Servicing	Cook	Chicago	60647	02/22/2005	\$170,000	04/10/2006	
American Home Mtg Servicing	Cook	Chicago	60649	11/09/2004	\$116,000	04/10/2006	08/03/2006
American Home Mtg Servicing	Cook	Chicago	60629	12/21/2005	\$221,050	04/10/2006	
American Home Mtg Servicing	Cook	Tinley Park	60477	07/02/1996	\$118,850	04/19/2006	
American Home Mtg Servicing	Kane	Aurora	60504	08/24/2004	\$161,500	04/19/2006	
American Home Mtg Servicing	Cook	Chicago	60622	09/23/2005	\$599,200	04/21/2006	
American Home Mtg Servicing	Winnebago	Rockford	61101	04/03/2003	\$46,750	04/26/2006	
American Home Mtg Servicing	Cook	Chicago	60620	01/05/2005	\$136,000	04/27/2006	
American Home Mtg Servicing	Lake	Round Lake	60073	05/10/2004	\$269,000	05/01/2006	
American Home Mtg Servicing	Lake	Highland Park	60035	09/29/2005	\$325,000	05/03/2006	
American Home Mtg Servicing	DuPage	Glen Ellyn	60137	05/03/2004	\$300,000	05/03/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	04/19/2005	\$127,400	05/03/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	04/19/2005	\$79,800	05/03/2006	
American Home Mtg Servicing	Cook	Chicago	60641	11/07/2005	\$294,000	05/04/2006	
American Home Mtg Servicing	Cook	Chicago	60628	11/12/2004	\$128,000	05/04/2006	08/09/2006
American Home Mtg Servicing	Cook	Dolton	60419	06/27/2005	\$106,500	05/04/2006	
American Home Mtg Servicing	Cook	Schaumburg	60193	06/08/2005	\$210,000	05/04/2006	
American Home Mtg Servicing	Cook	Chicago	60634	12/12/2005	\$272,300	05/04/2006	
American Home Mtg Servicing	Cook	Chicago	60643	10/17/2005	\$260,000	05/05/2006	
American Home Mtg Servicing	Cook	Chicago	60652	04/19/2005	\$108,600	05/05/2006	
American Home Mtg Servicing	Cook	Chicago	60649	07/13/2005	\$125,900	05/05/2006	
American Home Mtg Servicing	Lake	Riverwoods	60015	01/28/2005	\$444,000	05/05/2006	
American Home Mtg Servicing	Cook	Chicago Heights	60411	05/23/2005	\$200,000	05/05/2006	
American Home Mtg Servicing	Cook	Chicago	60609	11/18/2005	\$37,000	05/05/2006	
American Home Mtg Servicing	Cook	Wheeling	60090	11/05/2004	\$168,000	05/05/2006	
American Home Mtg Servicing	Cook	Cicero	60804	09/08/2003	\$132,500	05/05/2006	
American Home Mtg Servicing	Cook	Chicago	60606	09/08/2004	\$328,000	05/08/2006	
American Home Mtg Servicing	Cook	Glenview	60025	07/26/2004	\$111,000	05/09/2006	
American Home Mtg Servicing	Lake	Buffalo Grove	60089	07/26/2002	\$208,000	05/19/2006	
American Home Mtg Servicing	Cook	Chicago	60643	10/03/2005	\$233,750	05/19/2006	
American Home Mtg Servicing	Cook	Chicago	60643	10/03/2005	\$233,750	05/19/2006	
American Home Mtg Servicing	McHenry	Hebron	60034	05/11/2004	\$236,800	05/31/2006	
American Home Mtg Servicing	Cook	Chicago	60614	05/25/2005	\$845,600	06/02/2006	
American Home Mtg Servicing	Lake	Grayslake	60030	11/24/2004	\$62,250	06/05/2006	
American Home Mtg Servicing	DuPage	Downers Grove	60515	12/12/2005	\$200,000	06/06/2006	
American Home Mtg Servicing	Kane	Hampshire	60140	07/31/2002	\$171,200	06/06/2006	
American Home Mtg Servicing	DuPage	Elmhurst	60126	10/04/2005	\$320,000	06/06/2006	
American Home Mtg Servicing	DuPage	Downers Grove	60516	05/18/2005	\$405,000	06/06/2006	
American Home Mtg Servicing	Will	Lockport	60441	05/12/2004	\$356,000	06/07/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
American Home Mtg Servicing	Cook	Chicago	60640	11/09/2005	\$900,000	06/07/2006	
American Home Mtg Servicing	Cook	Calumet City	60409	07/11/2005	\$222,600	06/07/2006	
American Home Mtg Servicing	Cook	Streamwood	60107	02/22/2006	\$328,100	06/07/2006	
American Home Mtg Servicing	Will	Crete	60417	10/15/2004	\$182,000	06/07/2006	
American Home Mtg Servicing	DuPage	Hanover Park	60133	08/19/2004	\$162,900	06/07/2006	
American Home Mtg Servicing	Cook	Berkeley	60163	07/15/2005	\$252,000	06/08/2006	
American Home Mtg Servicing	Cook	La Grange	60525	06/17/2005	\$304,500	06/08/2006	
American Home Mtg Servicing	Cook	Schaumburg	60193	11/22/2004	\$175,750	06/08/2006	
American Home Mtg Servicing	Cook	Chicago	60643	09/16/2005	\$256,000	06/12/2006	
American Home Mtg Servicing	Cook	Riverdale	60827	01/21/2005	\$103,500	06/13/2006	
American Home Mtg Servicing	Cook	Chicago	60651	06/17/2005	\$220,500	06/13/2006	
American Home Mtg Servicing	St. Clair	Swansea	62226	10/12/2005	\$198,400	06/23/2006	
American Home Mtg Servicing	Kane	Aurora	60505	06/20/2005	\$117,500	06/23/2006	
American Home Mtg Servicing	DuPage	Hanover Park	60133	01/04/2005	\$155,041	06/23/2006	
American Home Mtg Servicing	Cook	Chicago	60613	12/02/2005	\$796,000	06/30/2006	
American Home Mtg Servicing	Cook	Harvey	60426	01/11/2006	\$95,000	06/30/2006	
American Home Mtg Servicing	Cook	Chicago	60618	04/11/2005	\$300,000	06/30/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	04/19/2005	\$99,400	06/30/2006	
American Metro Bank	Cook	Cicero	60804	02/27/2003	\$261,133	06/12/2006	
Area Bank	Hardin	Golconda	62938	01/22/1998	\$12,508	08/31/2005	01/31/2006
Austin Bank of Chicago	Cook	Chicago	60643	11/17/1998	\$5,096	01/15/2006	06/30/2006
Austin Bank of Chicago	Cook	Chicago	60609	04/25/2003	\$9,130	01/25/2006	06/30/2006
Bank & Trust Company	Greene	White Hall	62092	08/20/2003	\$25,147	05/01/2005	06/01/2006
Bank & Trust Company	Sangamon	Chatham	62929	02/14/2005	\$155,916	01/24/2006	
Bank of Bluffs	PIKE	CHAMBERSBURG	62323	02/15/2002	\$3,500	04/26/2005	02/15/2006
Bank of Calhoun County	JERSEY	JERSEYVILLE	62052	07/25/2000	\$33,900	07/21/2004	02/15/2006
Bank of Calhoun County	JERSEY	FIELDON	62031	09/24/2001	\$50,000	01/27/2005	03/23/2006
Bank of Calhoun County	MADISON	WOOD RIVER	62095	01/05/1998	\$87,000	06/08/2005	06/29/2006
Bank of Dwight	Kankakee	Buckingham	60917	07/01/2003	\$164,592	05/19/2006	
Bank of Pontiac	Livingston	Pontiac	61764	12/18/2003	\$120,987	01/03/2006	
Bank of Pontiac	Livingston	Pontiac	61764	05/29/1996	\$46,225	01/03/2006	
Bank of Pontiac	Livingston	Flanagan	61740	11/28/2003	\$125,210	01/04/2006	
Bank of Pontiac	Livingston	Pontiac	61764	08/24/2004	\$73,703	05/03/2006	
Bank of Quincy	Adams	Quincy	62301	05/21/2004	\$125,400	04/26/2005	03/17/2006
Bank of Quincy	Adams	Quincy	62305	06/19/2003	\$161,788	02/16/2006	
Bank of Rantoul	Champaign	Rantoul	61866	12/02/1996	\$24,000	09/21/2005	02/23/2006
Bank of Springfield	Bond	Greenville	62246	04/03/2003	\$76,950	07/29/2005	03/03/2006
Bank of Springfield	Sangamon	Springfield	62707	10/15/1999	\$203,133	03/29/2006	
Bank of Springfield	Sangamon	Springfield	62712	01/09/1997	\$214,865	05/31/2006	
Banterra Bank	Hamilton	McLeansboro	62859	02/08/2003	\$22,500	01/04/2006	04/24/2006
Banterra Bank	Hamilton	McLeansboro	62859	05/13/2002	\$35,500	01/04/2006	04/24/2006
Banterra Bank	Williamson	Johnston City	62951	06/25/1999	\$24,600	01/20/2006	04/19/2006
Banterra Bank	Union	Makanda	62958	01/27/2000	\$18,400	02/07/2006	
Banterra Bank	Marion	Sandoval	62882	07/07/2005	\$35,044	03/06/2006	04/24/2006
Banterra Bank	Franklin	West Frankfort	62896	08/28/2000	\$18,000	03/08/2006	
Banterra Bank	Massac	Metropolis	62960	05/16/2001	\$35,000	03/09/2006	08/30/2006
Banterra Bank	Saline	Harrisburg	62946	10/05/2001	\$72,661	03/27/2006	07/25/2006
Banterra Bank	Franklin	West Frankfort	62896	01/16/1997	\$44,000	04/05/2006	
Banterra Bank	Franklin	West Frankfort	62896	06/16/2000	\$15,000	04/05/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60653	12/05/2000	\$136,000	12/05/2000	05/12/2006
Bayview Loan Servicing, LLC	COOK	CHICAGO	60651	11/28/2003	\$215,000	12/20/2004	02/01/2006
Bayview Loan Servicing, LLC	COOK	HARVEY	60426	01/06/2005	\$63,200	01/06/2005	01/09/2006

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Bayview Loan Servicing, LLC	COOK	HILLSIDE	60162	02/14/2005	\$175,500	02/14/2005	06/15/2006
Bayview Loan Servicing, LLC	COOK	CHICAGO	60609	06/27/2005	\$187,460	06/27/2005	02/28/2006
Bayview Loan Servicing, LLC	COOK	CHICAGO	60636	07/07/2005	\$90,000	07/07/2005	05/02/2006
Bayview Loan Servicing, LLC	COOK	CHICAGO	60618	10/13/2005	\$522,000	10/13/2005	01/17/2006
Bayview Loan Servicing, LLC	ROCK ISLAND	ROCK ISLAND	61201	08/24/1988	\$24,250	01/25/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60620	04/11/2003	\$87,717	01/31/2006	
Bayview Loan Servicing, LLC	MCHENRY	CRYSTAL LAKE	60014	12/16/1997	\$302,400	01/31/2006	
Bayview Loan Servicing, LLC	COOK	WHEELING	60090	08/31/2004	\$280,000	02/01/2006	
Bayview Loan Servicing, LLC	DUPAGE	VILLA PARK	60181	03/07/2005	\$108,000	02/03/2006	
Bayview Loan Servicing, LLC	FULTON	CANTON	61520	05/25/2001	\$71,000	02/13/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60621	08/04/2003	\$90,000	02/13/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60643	08/06/2004	\$118,450	02/21/2006	
Bayview Loan Servicing, LLC	LAKE	WAUCONDA	60084	12/30/2004	\$310,000	02/21/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60652	03/14/2005	\$35,400	02/22/2006	
Bayview Loan Servicing, LLC	COOK	RIVERDALE	60827	01/19/2005	\$130,150	03/03/2006	
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKFORD	66104	10/15/2004	\$51,300	03/07/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60619	08/20/1993	\$22,700	03/10/2006	
Bayview Loan Servicing, LLC	COOK	BURBANK	60459	10/31/2005	\$109,000	03/27/2006	
Bayview Loan Servicing, LLC	KANKAKEE	MANTENO	60950	09/26/2003	\$149,154	03/30/2006	
Bayview Loan Servicing, LLC	CLINTON	CARLYLE	62231	11/22/2002	\$75,430	04/07/2006	
Bayview Loan Servicing, LLC	WILL	NAPERVILLE	60565	09/23/2004	\$513,000	04/12/2006	
Bayview Loan Servicing, LLC	CARROLL	SAVANNA	61074	06/27/2001	\$52,200	04/17/2006	
Bayview Loan Servicing, LLC	ST CLAIR	CAHOKIA	62206	12/22/2005	\$57,000	04/26/2006	
Bayview Loan Servicing, LLC	SAGAMON	SPRINGFIELD	62702	03/18/1999	\$34,190	04/26/2006	
Bayview Loan Servicing, LLC	ST CLAIR	CAHOKIA	62204	04/05/2005	\$58,500	04/26/2006	
Bayview Loan Servicing, LLC	CHAMPAIGN	TOLONO	61880	05/25/2001	\$91,650	05/09/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60617	09/12/1995	\$36,400	05/15/2006	
Bayview Loan Servicing, LLC	ST. CLAIR	EAST SAINT LOUIS	62204	10/18/1995	\$21,000	05/16/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60629	08/22/2005	\$109,850	05/23/2006	
Bayview Loan Servicing, LLC	MACOUPIN	SHIPMAN	62685	06/30/2003	\$76,417	05/23/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60621	09/14/2005	\$188,000	05/23/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60628	09/21/1995	\$63,200	05/23/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60624	09/13/2005	\$180,000	05/23/2006	
Bayview Loan Servicing, LLC	MARSHALL	BRADFORD	61421	10/05/2005	\$60,000	05/31/2006	
Bayview Loan Servicing, LLC	EFFINGHAM	BEECHER CITY	62414	10/03/2002	\$70,125	06/06/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60628	03/31/2004	\$52,200	06/28/2006	
Beardstown Savings, s.b.	Cass	Beardstown	62618	10/15/2002	\$31,500	07/21/2005	03/22/2006
Beardstown Savings, s.b.	Cass	Virginia	62691	12/31/2001	\$115,000	09/16/2005	05/02/2006
Beardstown Savings, s.b.	Cass	Beardstown	61618	03/23/2000	\$110,000	10/06/2005	01/25/2006
Beardstown Savings, s.b.	Schuyler	Rushville	62681	05/16/2001	\$69,500	11/29/2005	06/08/2006
Beardstown Savings, s.b.	Cass	Beardstown	62618	10/12/2001	\$54,400	12/01/2005	05/09/2006
Beardstown Savings, s.b.	Cass	Beardstown	61618	10/12/2001	\$54,400	12/01/2005	05/09/2006
Buckley State Bank	Ford	Paxton	60957	05/13/1996	\$38,051	12/12/2005	
Busey Bank	Champaign	Urbana	61801	11/30/1998	\$47,500	07/15/2000	05/18/2006
Busey Bank	Peoria	Peoria Heights	61616	12/16/2002	\$28,052	04/18/2005	02/01/2006
Busey Bank	McLean	Bloomington	61701	06/20/1997	\$124,856	05/09/2005	01/24/2006
Busey Bank	Marion	Indianapolis	46250	09/14/1996	\$102,300	07/05/2005	04/25/2006
Busey Bank	Marion	Indianapolis	46222	12/21/1999	\$56,800	07/18/2005	04/13/2006
Busey Bank	Champaign	Rantoul	61866	03/02/1994	\$49,400	08/11/2005	03/31/2006
Busey Bank	Douglas	Carmargo	61919	08/26/1999	\$33,250	08/26/2005	05/26/2006
Busey Bank	McLean	LeRoy	61752	12/14/2001	\$122,400	10/18/2005	05/12/2006
Busey Bank	McLean	Downs	61736	07/08/2004	\$40,000	10/21/2005	03/31/2006

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Busey Bank	McLean	Bloomington	61701	01/30/1997	\$44,200	12/23/2005	05/31/2006
Busey Bank	McLean	Lexington	61753	01/21/2003	\$58,100	01/03/2006	04/25/2006
Busey Bank	Champaign	Tolono	Tolono	12/05/2003	\$88,176	01/05/2006	
Busey Bank	McLean	Bloomington	61701	12/24/1999	\$46,834	01/30/2006	05/30/2006
Busey Bank	McLean	Ellsworth	61737	06/17/1997	\$62,000	02/10/2006	
Busey Bank	Urbana	Champaign	61801	09/04/2006	\$42,068	02/21/2006	
Busey Bank	Winnebago	Rockton	61072	03/17/1999	\$16,044	03/21/2006	
Busey Bank	Ford	Paxton	60957	01/22/2003	\$35,538	04/14/2006	
Busey Bank	Champaign	Champaign	61821	04/20/2005	\$85,018	04/21/2006	
Busey Bank	Ford	Ludlow	60949	02/04/2002	\$33,098	04/26/2006	
Busey Bank	Champaign	Champaign	61821	01/31/2002	\$71,739	05/02/2006	
Busey Bank	Champaign	Rantoul	61866	07/30/2004	\$89,901	05/17/2006	
Capaha Bank, S.B.	Alexander	Cairo	62914	10/07/1998	\$23,000	07/14/2005	02/14/2006
Casey State Bank	Clark	Casey	62420	01/19/1999	\$25,313	11/01/2005	02/09/2006
Casey State Bank	Clark	Casey	62420	11/10/1994	\$30,352	01/24/2006	05/10/2006
Chicago Community Bank	Cook	Chicago	60643	09/18/2000	\$100,000	03/10/2005	06/28/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60628	07/16/2004	\$123,474	01/25/2006	08/15/2006
CIT Group/Sales Financing, Inc.	COOK	ELMWOOD PARK	60707-0000	08/15/2004	\$285,000	02/07/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60617	11/26/1997	\$50,400	02/14/2006	
CIT Group/Sales Financing, Inc.	ST CLAIR	CAHOKIA	62206	05/31/2005	\$60,631	02/16/2006	
CIT Group/Sales Financing, Inc.	SAINT CLAIR	EAST SAINT LOUIS	62204	05/05/2003	\$23,601	02/17/2006	07/06/2006
CIT Group/Sales Financing, Inc.	COOK	HARVEY	60426	04/11/2000	\$41,501	02/22/2006	
CIT Group/Sales Financing, Inc.	WNNB	ROCKFORD	61114-7828	06/13/2004	\$146,200	02/23/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60651-0000	09/14/2005	\$391,050	02/24/2006	
CIT Group/Sales Financing, Inc.	COOK	HARVEY	60426-1606	05/11/2003	\$42,400	03/02/2006	
CIT Group/Sales Financing, Inc.	KANE	ELGIN	60123-0000	09/14/2005	\$112,000	03/02/2006	06/07/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60638-0000	08/31/2004	\$260,000	03/03/2006	03/21/2006
CIT Group/Sales Financing, Inc.	MADISON	ALTON	62002	05/27/2003	\$46,104	03/08/2006	08/15/2006
CIT Group/Sales Financing, Inc.	SAINT CLAIR	E ST LOUIS	62203	08/13/2002	\$52,154	03/13/2006	07/27/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60644	12/30/2002	\$134,730	03/16/2006	04/29/2006
CIT Group/Sales Financing, Inc.	KNOX	KNOXVILLE	61448-0000	08/14/2005	\$64,900	03/21/2006	07/20/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60628	05/20/2005	\$211,896	03/23/2006	
CIT Group/Sales Financing, Inc.	COOK	HARVEY	60628	08/14/2005	\$72,000	03/27/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60659	07/29/2005	\$379,605	03/31/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60619	04/05/2004	\$149,119	03/31/2006	
CIT Group/Sales Financing, Inc.	MADISON	GRANITE CITY	62040	07/08/2004	\$42,899	04/04/2006	04/04/2006
CIT Group/Sales Financing, Inc.	KANE	ELGIN	60123-0000	09/14/2005	\$28,000	04/11/2006	06/07/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60659	07/29/2005	\$92,881	04/11/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60624	09/30/2004	\$278,823	04/17/2006	
CIT Group/Sales Financing, Inc.	LAKE	WAUCONDA	60084-0000	06/24/2004	\$131,400	04/19/2006	
CIT Group/Sales Financing, Inc.	COOK	SKOKIE	60077-0000	06/13/2004	\$578,900	04/19/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60624-0000	07/18/2005	\$212,000	04/20/2006	
CIT Group/Sales Financing, Inc.	WINNEBAGO	ROCKFORD	61102-1904	08/14/2005	\$55,800	04/25/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60626-3982	06/13/2004	\$105,300	04/26/2006	
CIT Group/Sales Financing, Inc.	KANE	ALGONQUIN	60102-0000	08/14/2005	\$340,000	04/26/2006	
CIT Group/Sales Financing, Inc.	KNOX	KNOXVILLE	61448-0000	08/14/2005	\$25,000	05/02/2006	07/20/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60651-2846	05/31/2005	\$137,446	05/02/2006	08/08/2006
CIT Group/Sales Financing, Inc.	DU PAGE	WINFIELD	60190-0000	12/12/2004	\$112,000	05/02/2006	
CIT Group/Sales Financing, Inc.	COOK	PARK FOREST	60466	09/20/2004	\$108,526	05/10/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60621	09/19/2005	\$192,908	05/16/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60637-4516	06/13/2004	\$134,550	05/16/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60454-0000	08/14/2005	\$50,000	05/16/2006	

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CIT Group/Sales Financing, Inc.	MADISON	WOOD RIVER	62095	05/21/2003	\$62,659	05/23/2006	
CIT Group/Sales Financing, Inc.	COOK	NILES	60714	08/30/2005	\$19,500	05/24/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60615	04/02/2003	\$170,230	05/26/2006	05/26/2006
CIT Group/Sales Financing, Inc.	COOK	MAYWOOD	60453	09/14/2005	\$212,000	05/26/2006	
CIT Group/Sales Financing, Inc.	COOK	BELLWOOD	60104	09/08/2004	\$241,159	05/30/2006	
CIT Group/Sales Financing, Inc.	KANE	ELGIN	60120-0000	11/13/2005	\$32,700	05/30/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60454-0000	08/14/2005	\$200,000	05/30/2006	
CIT Group/Sales Financing, Inc.	KANE	RANTOUL	61866-1826	06/13/2004	\$67,418	06/05/2006	
CIT Group/Sales Financing, Inc.	KANE	AURORA	60505-0000	06/13/2004	\$100,000	06/12/2006	
CIT Group/Sales Financing, Inc.	COOK	MAYWOOD	60453	09/14/2005	\$53,000	06/22/2006	
Citizens State Bank	JoDaviess	Mt. Carroll	61053	12/19/2003	\$54,490		03/16/2006
Citizens State Bank of Shipman	Macoupin	Plainview	62685	07/07/2000	\$57,155	03/08/2006	
Citizens State Bank of Shipman	Madison	Alton	62002	09/16/2003	\$145,650	03/10/2006	
Cole Taylor Bank	Cook	Chicago	60620	12/07/2001	\$80,000	01/26/2006	04/11/2006
Cole Taylor Bank	Cook	Merrionette Park	60803	04/05/2002	\$62,550	02/06/2006	09/13/2006
Cole Taylor Bank	Cook	Chicago	60637	08/25/1992	\$15,878	02/28/2006	07/11/2006
Commerce Mortgage Corp.	McLean	Normal	61761	06/09/1993	\$70,000	01/25/2006	01/30/2006
Community Bank	Vermilion	Hoopeston	60942	02/04/2000	\$59,500	12/23/2005	03/15/2006
Community Bank	Vermilion	Hoopeston	60972	06/11/1999	\$22,500	05/05/2006	
Community Savings Bank	COOK	FRANKLIN PARK	60131	06/10/2004	\$202,400	03/29/2006	04/27/2006
Community Savings Bank	COOK	CHICAGO	60630	07/17/1978	\$40,000		04/29/2006
Community Savings Bank	COOK	CHICAGO	60641	10/12/2000	\$198,400		03/28/2006
Community State Bank of Rock Falls	Whiteside	Fulton	61252	05/29/2002	\$57,630	10/01/2004	03/24/2006
Community State Bank of Rock Falls	Whiteside	Rock Falls	61071	04/14/1997	\$62,800	03/01/2005	09/13/2005
Community State Bank of Rock Falls	Lee	Dixon	61021	05/01/1998	\$63,700	03/18/2005	04/04/2006
Community State Bank of Rock Falls	Whiteside	Rock Falls	61071	05/27/1998	\$95,060	06/13/2005	01/06/2006
Community State Bank of Rock Falls	Lee	Dixon	61021	02/06/2004	\$82,437	02/04/2006	02/04/2006
Corn Belt Bank and Trust Company	Pike	Griggsville	62340	11/15/2004	\$33,750	09/16/2005	03/06/2006
Crown Mortgage Company	Cook	South Holland	60473	10/17/2003	\$61,976	05/29/2006	
Delmar Financial Company	Massac	Metropolis	62960	12/21/2000	\$46,021	04/20/2005	05/31/2006
Delmar Financial Company	Sangamon	Springfield	62703	11/09/1989	\$40,690	08/04/2005	03/07/2006
Delmar Financial Company	Cook	Thornton	60476	01/08/1999	\$50,207	04/05/2006	
DeWitt Savings Bank	DeWitt	Clinton	61727	08/16/1999	\$43,087	03/01/2006	04/05/2006
DeWitt Savings Bank	DeWitt	Farmer City	61842	12/21/1999	\$32,047	04/28/2006	
Dovenmuehle Mortgage, Inc.	Winnebago	Rockford	61111	03/27/1984	\$23,750	01/19/2006	06/09/2006
Draper and Kramer Mortgage Corp.	Cook	Chicago	60651	07/21/2004	\$208,050	02/05/2005	02/28/2006
Draper and Kramer Mortgage Corp.	Cook	Buffalo Grove	60089	02/01/1994	\$79,100	04/29/2005	01/03/2006
Draper and Kramer Mortgage Corp.	Cook	Chicago	60649	09/23/1997	\$64,990	06/16/2005	02/03/2006
Draper and Kramer Mortgage Corp.	Cook	Chicago	60629	04/09/1992	\$73,150	10/07/2005	06/22/2006
Draper and Kramer Mortgage Corp.	Cook	Chicago	60623	12/16/1998	\$68,000	10/13/2005	02/22/2006
Draper and Kramer Mortgage Corp.	Cook	Macknam	60426	11/06/1996	\$52,155	01/26/2006	
Draper and Kramer Mortgage Corp.	Winnebago	Rockford	61104	06/07/1991	\$26,100	03/15/2006	
Draper and Kramer Mortgage Corp.	Cook	Crestwood	60445	04/29/1993	\$39,900	03/20/2006	
Du Quoin State Bank	Perry	DuQuoin	62832	09/23/1993	\$10,770	04/04/2005	01/13/2006
Du Quoin State Bank	Perry	DuQuoin	62832	09/18/2000	\$21,677	12/27/2005	
Du Quoin State Bank	Perry	DuQuoin	62832	09/04/2001	\$2,995	06/01/2006	
Du Quoin State Bank	Perry	DuQuoin	62832	04/30/2001	\$29,384	06/30/2006	
Elkville State Bank	Franklin	West Frankfort	62896	05/28/1996	\$26,918	12/21/2005	
EMC Mortgage Corporation	Cook	CHICAGO	60629	01/23/1995	\$99,000	12/04/2001	01/20/2006
EMC Mortgage Corporation	Cook	CHICAGO	60638	08/10/1999	\$72,000	03/12/2002	05/08/2006
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	04/25/2001	\$172,562	06/14/2002	05/10/2006
EMC Mortgage Corporation	Will	BRAIDWOOD	60408	05/31/2000	\$80,433	10/03/2002	05/10/2006

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EMC Mortgage Corporation	Cook	CHICAGO	60628	05/28/1997	\$75,660	11/15/2002	04/10/2006
EMC Mortgage Corporation	Livingston	FORREST	61739	06/28/1995	\$59,199	11/20/2002	05/17/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61109	12/14/2001	\$107,082	01/23/2003	04/27/2006
EMC Mortgage Corporation	Cook	MARKHAM	60426	07/26/2002	\$163,206	03/07/2003	06/16/2006
EMC Mortgage Corporation	Cook	CHICAGO	60637	10/14/1999	\$80,000	09/25/2003	03/07/2006
EMC Mortgage Corporation	McHenry	ALGONQUIN	60102	12/15/2000	\$480,800	09/30/2003	04/06/2006
EMC Mortgage Corporation	Cook	CHICAGO	60638	02/15/2000	\$123,300	12/03/2003	01/30/2006
EMC Mortgage Corporation	Peoria	PEORIA	61604	10/25/1999	\$87,200	01/06/2004	05/08/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61103	09/30/2002	\$71,773	02/27/2004	01/31/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	06/25/2003	\$108,000	06/30/2004	05/08/2006
EMC Mortgage Corporation	Kane	AURORA	60506	07/03/2003	\$114,450	07/26/2004	02/22/2006
EMC Mortgage Corporation	Cook	CHICAGO	60624	01/13/2004	\$81,000	08/24/2004	03/29/2006
EMC Mortgage Corporation	DuPage	GLENDALE HEIGHTS	60139	02/28/2004	\$241,400	09/24/2004	03/21/2006
EMC Mortgage Corporation	Will	AURORA	60504	08/20/2003	\$155,800	11/15/2004	02/08/2006
EMC Mortgage Corporation	DuPage	HINSDALE	60521	04/28/2004	\$650,000	11/23/2004	03/07/2006
EMC Mortgage Corporation	Greene	ROODHOUSE	62082	11/19/2003	\$36,000	11/23/2004	06/08/2006
EMC Mortgage Corporation	Greene	WHITE HALL	62092	03/31/2004	\$30,400	11/24/2004	01/12/2006
EMC Mortgage Corporation	Cook	CHICAGO	60617	07/14/2004	\$108,000	11/24/2004	03/17/2006
EMC Mortgage Corporation	Cook	BELLWOOD	60104	12/17/2001	\$112,157	12/03/2004	01/17/2006
EMC Mortgage Corporation	Cook	HARVEY	60426	09/17/1996	\$40,800	12/06/2004	01/25/2006
EMC Mortgage Corporation	Cook	CHICAGO	60615	06/24/2004	\$285,000	12/23/2004	02/17/2006
EMC Mortgage Corporation	Cook	CHICAGO	60629	08/20/2003	\$247,000	01/24/2005	01/05/2006
EMC Mortgage Corporation	McHenry	MCHENRY	60050	06/16/2004	\$158,950	01/31/2005	01/05/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61103	07/25/2003	\$74,075	01/31/2005	03/17/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61104	11/29/2001	\$67,893	01/31/2005	04/25/2006
EMC Mortgage Corporation	Cook	CHICAGO	60636	08/23/1993	\$49,400	02/17/2005	01/05/2006
EMC Mortgage Corporation	Tazewell	WASHINGTON	61571	06/30/2004	\$76,522	02/18/2005	02/17/2006
EMC Mortgage Corporation	Christian	TAYLORVILLE	62568	06/22/2004	\$73,600	02/18/2005	03/09/2006
EMC Mortgage Corporation	Lake	WAUKEGAN	60087	06/30/2004	\$126,000	02/28/2005	02/23/2006
EMC Mortgage Corporation	McLean	BLOOMINGTON	61704	07/07/1999	\$132,208	03/01/2005	05/04/2006
EMC Mortgage Corporation	Cook	MARKHAM, IL	60426	08/29/1997	\$56,492	03/10/2005	02/14/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	11/12/1998	\$38,000	03/10/2005	05/01/2006
EMC Mortgage Corporation	Cook	POSEN	60469	08/12/1997	\$50,500	03/14/2005	05/01/2006
EMC Mortgage Corporation	Cook	CHICAGO	60637	02/19/2004	\$234,000	03/16/2005	01/05/2006
EMC Mortgage Corporation	McDonough	COLCHESTER	62326	11/27/1998	\$29,700	04/07/2005	03/08/2006
EMC Mortgage Corporation	Monroe	WATERLOO	62298	10/24/2003	\$152,000	04/11/2005	01/25/2006
EMC Mortgage Corporation	Will	JOLIET	60432	04/19/2004	\$89,910	04/13/2005	05/10/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	06/08/2004	\$52,912	04/13/2005	05/01/2006
EMC Mortgage Corporation	Macoupin	GILLESPIE	62033	02/17/2004	\$94,039	04/15/2005	02/02/2006
EMC Mortgage Corporation	Cook	HOMEWOOD	60430	10/12/2004	\$180,000	04/18/2005	06/27/2006
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	06/05/1998	\$22,685	04/20/2005	01/09/2006
EMC Mortgage Corporation	Cook	CHICAGO	60641	05/04/2004	\$412,000	04/20/2005	03/06/2006
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	01/01/2003	\$105,568	04/21/2005	06/29/2006
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	10/29/2004	\$128,250	04/21/2005	06/20/2006
EMC Mortgage Corporation	Mason	HAVANA	62644	04/24/2003	\$34,000	04/21/2005	06/27/2006
EMC Mortgage Corporation	Cook	CHICAGO	60623	12/14/2004	\$180,000	04/25/2005	02/24/2006
EMC Mortgage Corporation	Will	MONEE	60449	12/16/2002	\$115,000	05/05/2005	02/15/2006
EMC Mortgage Corporation	Cook	CHICAGO	60653	05/21/2004	\$256,000	05/05/2005	04/04/2006
EMC Mortgage Corporation	Coles	MATTOON	61938	05/07/1999	\$32,500	05/19/2005	03/03/2006
EMC Mortgage Corporation	Cook	SUMMIT	60501	08/25/2004	\$104,000	05/24/2005	03/17/2006
EMC Mortgage Corporation	Cook	WESTCHESTER	60154	10/01/2004	\$144,000	05/24/2005	03/22/2006
EMC Mortgage Corporation	Williamson	HERRIN	62948	12/02/2004	\$67,950	05/24/2005	04/04/2006

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EMC Mortgage Corporation	Lee	AMBOY	61310	09/21/1999	\$28,400	05/24/2005	05/03/2006
EMC Mortgage Corporation	Cook	CHICAGO	60619	06/17/2004	\$225,000	05/26/2005	02/21/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	06/29/2004	\$52,500	06/03/2005	05/25/2006
EMC Mortgage Corporation	Cook	MARKHAM	60426	07/14/2003	\$74,800	06/14/2005	03/02/2006
EMC Mortgage Corporation	Jefferson	MT VERNON	62864	08/21/2003	\$59,500	06/14/2005	03/02/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	05/19/2004	\$40,800	06/14/2005	04/18/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	09/13/2004	\$39,000	06/14/2005	04/03/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	05/19/2004	\$44,000	06/14/2005	05/25/2006
EMC Mortgage Corporation	Lake	SPRING GROVE	60008	07/01/2004	\$261,000	06/16/2005	02/23/2006
EMC Mortgage Corporation	Kane	ELGIN	60120	10/30/2001	\$166,388	06/17/2005	03/02/2006
EMC Mortgage Corporation	Lake	WAUKEGAN	60087	06/08/2004	\$140,000	06/17/2005	03/02/2006
EMC Mortgage Corporation	Cook	ORLAND HILLS	60477	08/01/1997	\$108,750	06/17/2005	05/31/2006
EMC Mortgage Corporation	Cook	CHICAGO	60632	10/11/2004	\$161,500	06/20/2005	04/25/2006
EMC Mortgage Corporation	Peoria	PEORIA	61603	09/23/2004	\$54,000	06/22/2005	03/02/2006
EMC Mortgage Corporation	Cook	COUNTRY CLUB HILLS	60478	08/31/2004	\$167,000	06/22/2005	03/02/2006
EMC Mortgage Corporation	St. Clair	LEBANON	62254	07/30/1999	\$78,300	06/23/2005	03/15/2006
EMC Mortgage Corporation	Cook	CHICAGO	60629	10/27/2003	\$241,214	06/24/2005	02/13/2006
EMC Mortgage Corporation	Cook	FOREST PARK	60130	12/27/2004	\$368,600	06/24/2005	02/27/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61101	02/08/2002	\$105,592	06/24/2005	03/17/2006
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	08/25/2004	\$74,100	07/05/2005	02/28/2006
EMC Mortgage Corporation	DuPage	CHICAGO	60617	01/18/2005	\$124,000	07/05/2005	02/27/2006
EMC Mortgage Corporation	Cook	CHICAGO	60609	01/18/2005	\$207,000	07/05/2005	03/09/2006
EMC Mortgage Corporation	Knox	GALESBURG	61401	08/22/2003	\$47,700	07/18/2005	03/20/2006
EMC Mortgage Corporation	Cook	SCHAUMBURG	60193	02/20/2004	\$214,000	07/18/2005	03/06/2006
EMC Mortgage Corporation	Cook	CHICAGO	60620	02/26/2004	\$131,750	07/18/2005	05/09/2006
EMC Mortgage Corporation	Jersey	JERSEYVILLE	62052	11/21/2003	\$79,475	07/21/2005	02/24/2006
EMC Mortgage Corporation	Adams	QUINCY	62301	03/31/2005	\$83,000	07/21/2005	03/27/2006
EMC Mortgage Corporation	Cook	PARK FOREST	60466	03/29/2004	\$113,981	07/21/2005	03/09/2006
EMC Mortgage Corporation	Knox	ABINGDON	61410	03/14/2003	\$38,250	07/21/2005	04/12/2006
EMC Mortgage Corporation	Macoupin	STAUNTON	62088	06/17/2003	\$51,100	07/21/2005	04/06/2006
EMC Mortgage Corporation	St. Clair	EAST ST LOUIS	62205	03/06/1998	\$30,000	07/26/2005	03/20/2006
EMC Mortgage Corporation	Cook	CHICAGO	60618	12/22/2004	\$228,000	07/26/2005	03/24/2006
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62226	09/22/2004	\$56,800	07/26/2005	03/06/2006
EMC Mortgage Corporation	Cook	HARVEY	60426	08/28/1995	\$30,154	07/26/2005	06/30/2006
EMC Mortgage Corporation	Cook	CHICAGO	60617	05/11/2004	\$88,000	07/26/2005	06/26/2006
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62226	06/27/2003	\$67,200	07/29/2005	04/04/2006
EMC Mortgage Corporation	Franklin	BENTON	62812	01/20/2000	\$50,900	08/01/2005	03/14/2006
EMC Mortgage Corporation	Cook	CHICAGO	60651	04/27/2005	\$244,000	08/18/2005	06/22/2006
EMC Mortgage Corporation	Cook	MELROSE PARK	60160	12/17/2004	\$250,200	08/23/2005	04/12/2006
EMC Mortgage Corporation	Henry	KEWANEE	61443	11/19/2003	\$137,600	08/23/2005	05/16/2006
EMC Mortgage Corporation	Kane	AURORA	60505	09/09/2004	\$91,600	08/23/2005	06/29/2006
EMC Mortgage Corporation	DuPage	CHICAGO	60621	02/11/2005	\$97,000	08/24/2005	03/15/2006
EMC Mortgage Corporation	Lake	VERNON HILLS	60061	09/24/2004	\$284,000	08/24/2005	04/20/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	05/19/2004	\$57,600	08/26/2005	05/25/2006
EMC Mortgage Corporation	Lake	ROUND LAKE	60073	03/17/2001	\$134,558	08/30/2005	06/29/2006
EMC Mortgage Corporation	Cook	COUNTRY CLUB HILLS	60478	01/12/2005	\$127,500	08/31/2005	04/17/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	04/15/2004	\$52,000	08/31/2005	04/26/2006
EMC Mortgage Corporation	Montgomery	LITCHFIELD	62056	08/25/2003	\$105,000	08/31/2005	05/10/2006
EMC Mortgage Corporation	Cook	CHICAGO	60620	01/14/2005	\$111,600	08/31/2005	06/21/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	04/16/2004	\$78,840	09/01/2005	04/19/2006
EMC Mortgage Corporation	Cook	HOMEWOOD	60430	06/30/2004	\$270,000	09/01/2005	06/06/2006
EMC Mortgage Corporation	Cook	CHICAGO	60636	03/14/2005	\$176,000	09/08/2005	04/25/2006

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EMC Mortgage Corporation	Cook	CHICAGO	60629	03/03/2005	\$239,200	09/12/2005	06/22/2006
EMC Mortgage Corporation	Madison	GRANITE CITY	62040	12/13/2001	\$59,400	09/21/2005	05/10/2006
EMC Mortgage Corporation	Henderson	GLADSTONE	61437	08/11/2004	\$31,200	09/22/2005	05/24/2006
EMC Mortgage Corporation	Knox	GALESBURG	61401	10/21/2004	\$54,000	09/22/2005	05/30/2006
EMC Mortgage Corporation	Will	PARK FOREST	60466	03/22/2001	\$116,100	09/23/2005	06/14/2006
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	09/29/2003	\$225,000	09/23/2005	06/07/2006
EMC Mortgage Corporation	Morgan	JACKSONVILLE	62650	09/08/2004	\$22,320	09/28/2005	05/26/2006
EMC Mortgage Corporation	Cook	MARKHAM	60426	06/11/2004	\$169,200	09/29/2005	06/20/2006
EMC Mortgage Corporation	Cook	CHICAGO	60653	12/29/2004	\$315,000	10/03/2005	05/30/2006
EMC Mortgage Corporation	Winnebago	MACHESNEY PARK	61115	07/07/2004	\$144,500	10/12/2005	06/29/2006
EMC Mortgage Corporation	Cook	CHICAGO	60612	09/08/2004	\$252,000	10/18/2005	02/16/2006
EMC Mortgage Corporation	Cook	CHICAGO	60647	05/23/2005	\$381,900	10/18/2005	06/06/2006
EMC Mortgage Corporation	Warren	LITTLE YORK	61453	12/23/2004	\$49,500	10/21/2005	06/05/2006
EMC Mortgage Corporation	Macon	DECATUR	62521	05/01/2003	\$94,500	10/21/2005	06/27/2006
EMC Mortgage Corporation	Morgan	JACKSONVILLE	62650	11/24/2004	\$63,000	10/21/2005	06/09/2006
EMC Mortgage Corporation	Knox	GALESBURG	61401	04/30/1998	\$31,200	10/24/2005	03/29/2006
EMC Mortgage Corporation	Kankakee	SAINT ANNE	60964	05/06/2003	\$84,000	10/24/2005	06/14/2006
EMC Mortgage Corporation	Cook	CHICAGO	60636	04/17/1998	\$56,800	11/01/2005	05/31/2006
EMC Mortgage Corporation	Madison	ALTON	62002	02/27/2004	\$92,087	11/02/2005	05/19/2006
EMC Mortgage Corporation	Cook	CHICAGO	60612	10/10/2003	\$176,000	11/04/2005	06/20/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61102	02/26/2003	\$52,000	12/19/2005	06/13/2006
EMC Mortgage Corporation	Madison	ALTON	62002	09/16/2004	\$102,000	12/21/2005	06/07/2006
EMC Mortgage Corporation	Cook	CHICAGO	60621	06/09/1999	\$58,400	01/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	03/29/2003	\$103,000	01/03/2006	
EMC Mortgage Corporation	Will	JOLIET	60432	06/10/2003	\$75,660	01/03/2006	
EMC Mortgage Corporation	Macon	DECATUR	62526	03/08/2004	\$30,000	01/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60624	11/12/2004	\$105,000	01/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	08/01/2003	\$92,111	01/03/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	07/25/2003	\$63,900	01/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO HEI	60411	11/26/1999	\$65,000	01/03/2006	
EMC Mortgage Corporation	Peoria	PEORIA HEIG	61614	10/26/1998	\$40,375	01/03/2006	
EMC Mortgage Corporation	Morgan	FRANKLIN PARK	60131	03/01/2004	\$241,300	01/03/2006	
EMC Mortgage Corporation	Christian	PANA	62557	02/28/2003	\$48,600	01/03/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62703	10/21/2003	\$31,500	01/03/2006	
EMC Mortgage Corporation	Christian	STONINGTON	62567	04/15/2004	\$42,500	01/03/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	01/25/2005	\$59,500	01/03/2006	
EMC Mortgage Corporation	Kane	ELGIN	60123	01/07/2005	\$193,500	01/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	03/08/2005	\$261,000	01/03/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	06/21/2005	\$140,600	01/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	10/15/2003	\$121,500	01/05/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	04/11/2000	\$33,000	01/06/2006	
EMC Mortgage Corporation	Knox	ONEIDA	61467	08/09/2003	\$60,300	01/06/2006	
EMC Mortgage Corporation	Christian	TAYLORVILLE	62568	04/23/2004	\$82,400	01/10/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61104	10/13/2004	\$51,300	01/10/2006	
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	05/09/2005	\$121,975	01/12/2006	
EMC Mortgage Corporation	Kane	AURORA	60506	03/19/2004	\$160,000	01/12/2006	
EMC Mortgage Corporation	McHenry	MCHENRY	60050	06/23/2004	\$237,600	01/13/2006	
EMC Mortgage Corporation	Cook	GLENVIEW	60025	07/25/2005	\$654,000	01/17/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	09/16/2003	\$122,084	01/17/2006	
EMC Mortgage Corporation	Macon	DECATUR	63521	08/30/1996	\$28,000	01/17/2006	
EMC Mortgage Corporation	Will	CRETE	60417	06/16/2004	\$132,000	01/17/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	08/13/2004	\$329,999	01/18/2006	

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EMC Mortgage Corporation	Cook	CHICAGO	60620	11/15/2004	\$125,800	01/18/2006	
EMC Mortgage Corporation	St. Clair	SHILOH	62269	11/23/2004	\$220,000	01/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	05/27/2004	\$94,900	01/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60618	05/24/2004	\$480,000	01/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	11/19/1999	\$71,250	01/19/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61102	04/01/1999	\$48,000	01/19/2006	
EMC Mortgage Corporation	Will	PLAINFIELD	60544	02/23/2005	\$63,000	01/19/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	06/17/2004	\$64,000	01/20/2006	
EMC Mortgage Corporation	Will	CRETE	60417	06/04/2004	\$348,000	01/20/2006	
EMC Mortgage Corporation	De Witt	LAKE MOOR	60050	07/14/2004	\$148,000	01/20/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61101	08/27/2004	\$27,455	01/23/2006	
EMC Mortgage Corporation	Cook	MORTON GROVE	60053	11/21/2003	\$340,000	01/23/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	07/15/1998	\$52,928	01/23/2006	
EMC Mortgage Corporation	Kane	MONTGOMERY	60538	07/27/2004	\$23,463	01/23/2006	
EMC Mortgage Corporation	Randolph	CHESTER	62233	08/27/2003	\$84,150	01/23/2006	
EMC Mortgage Corporation	Kendall	MONTGOMERY	60538	11/24/2004	\$177,000	01/23/2006	
EMC Mortgage Corporation	Kane	GENEVA	60134	05/16/2005	\$389,500	01/23/2006	
EMC Mortgage Corporation	Ogle	DIXON	61021	02/28/2003	\$70,000	01/24/2006	
EMC Mortgage Corporation	Cook	BURBANK	60459	05/29/2003	\$150,000	01/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	03/10/2005	\$200,000	01/24/2006	
EMC Mortgage Corporation	Rock Islan	ROCK ISLAND	61201	02/18/2005	\$94,500	01/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	11/24/2004	\$120,000	01/24/2006	
EMC Mortgage Corporation	Mercer	ALEDO	61231	08/01/2005	\$45,000	01/24/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	12/30/1994	\$27,000	01/24/2006	
EMC Mortgage Corporation	La Salle	DAYTON	61350	06/17/2004	\$229,500	01/24/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	01/15/2004	\$69,900	01/24/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62707	02/12/2004	\$53,010	01/24/2006	
EMC Mortgage Corporation	Madison	TROY	62294	04/29/2004	\$106,800	01/24/2006	
EMC Mortgage Corporation	Lake	ZION	60099	04/21/2004	\$136,000	01/24/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	02/28/2005	\$106,305	01/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	02/19/2005	\$129,625	01/24/2006	
EMC Mortgage Corporation	Cook	MAYWOOD	60153	02/14/2005	\$60,000	01/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	08/01/2005	\$130,000	01/24/2006	
EMC Mortgage Corporation	Madison	HARTFORD	62048	12/23/2002	\$41,600	01/25/2006	
EMC Mortgage Corporation	Winnebago	WINNEBAGO	61088	08/11/2003	\$104,778	01/25/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61103	08/26/2005	\$90,900	01/25/2006	
EMC Mortgage Corporation	St. Clair	EAST SAINT LOUIS	62203	09/15/2005	\$41,600	01/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	09/19/2005	\$165,000	01/25/2006	
EMC Mortgage Corporation	Macoupin	CARLINVILLE	62626	07/25/2003	\$40,800	01/25/2006	
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	11/04/2003	\$34,000	01/25/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60651	03/25/2004	\$8,000	01/25/2006	
EMC Mortgage Corporation	Cook	MARKHAM	60426	12/01/2004	\$81,750	01/25/2006	
EMC Mortgage Corporation	La Salle	STREATOR	61364	04/06/2005	\$60,000	01/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	04/27/2005	\$224,000	01/25/2006	
EMC Mortgage Corporation	Will	PLAINFIELD	60544	05/19/2005	\$342,000	01/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	05/24/2005	\$527,000	01/25/2006	
EMC Mortgage Corporation	Cook	BUFFALO GROVE	60089	02/27/2003	\$229,200	01/26/2006	
EMC Mortgage Corporation	McHenry	HUNTLEY	60142	02/22/2005	\$233,750	01/26/2006	
EMC Mortgage Corporation	Champaign	URBANA	61801	06/05/2003	\$60,300	01/27/2006	
EMC Mortgage Corporation	Montgomery	NOKOMIS	62075	05/04/1998	\$50,400	01/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	11/09/2004	\$158,500	01/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60609	04/30/2003	\$47,000	01/30/2006	

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Madison	COLLINSVILLE	62234	11/17/2004	\$225,250	01/30/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	04/19/1996	\$71,500	01/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	02/11/1999	\$190,400	01/30/2006	
EMC Mortgage Corporation	Cook	EVANSTON	60202	07/27/1998	\$90,000	01/30/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	09/27/2004	\$51,000	01/30/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62702	08/06/2004	\$50,350	01/30/2006	
EMC Mortgage Corporation	DeKalb	SOMONAUK	60552	04/28/2004	\$159,210	01/30/2006	
EMC Mortgage Corporation	Lake	GRAYSLAKE	60030	07/01/2004	\$246,500	01/30/2006	
EMC Mortgage Corporation	Cook	Glenview	60025	07/18/2005	\$650,000	01/30/2006	
EMC Mortgage Corporation	Will	ROMEOVILLE	60446	01/20/2005	\$180,000	01/30/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	04/26/2005	\$164,000	01/30/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60615	04/25/2005	\$346,750	01/30/2006	
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	03/31/2005	\$56,250	01/30/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	08/12/2004	\$137,500	01/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60653	05/24/2005	\$418,000	01/30/2006	
EMC Mortgage Corporation	McHenry	LAKE IN THE HILLS	60156	05/25/2005	\$159,500	01/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60653	05/24/2005	\$418,000	01/30/2006	06/16/2006
EMC Mortgage Corporation	Knox	VICTORIA	61485	11/19/2004	\$42,500	01/31/2006	
EMC Mortgage Corporation	Kane	AURORA	60505	05/11/2005	\$29,400	01/31/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60643	07/27/2005	\$260,000	01/31/2006	
EMC Mortgage Corporation	Lake	WADSWORTH	60083	07/14/2003	\$318,250	02/01/2006	
EMC Mortgage Corporation	Kane	AURORA	60505	03/09/2005	\$140,250	02/01/2006	
EMC Mortgage Corporation	Will	ROMEOVILLE	60446	09/22/2004	\$142,800	02/01/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	04/11/2005	\$228,000	02/01/2006	
EMC Mortgage Corporation	Kane	AURORA	60505	04/29/2005	\$135,920	02/01/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62702	07/14/2005	\$52,000	02/03/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62223	05/13/2005	\$52,056	02/03/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60629	05/27/2005	\$156,000	02/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	09/26/2005	\$185,600	02/06/2006	
EMC Mortgage Corporation	Cook	EVERGREEN PARK	60805	12/08/2004	\$113,400	02/08/2006	
EMC Mortgage Corporation	Cook	ROLLING MEADOWS	60008	06/22/2004	\$190,000	02/08/2006	
EMC Mortgage Corporation	Jefferson	MOUNT VERNON	62864	07/05/2002	\$38,000	02/09/2006	
EMC Mortgage Corporation	Adams	QUINCY	62305	02/23/2005	\$85,000	02/09/2006	
EMC Mortgage Corporation	Madison	GRANITE CITY	62040	10/25/2004	\$86,000	02/09/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	02/25/2005	\$81,000	02/09/2006	
EMC Mortgage Corporation	McHenry	Spring Grove	60081	05/06/2005	\$180,000	02/09/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	03/18/2005	\$242,100	02/09/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	04/18/2005	\$131,900	02/09/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60649	04/29/2005	\$291,200	02/09/2006	
EMC Mortgage Corporation	St. Clair	DUPO	62239	05/25/2005	\$87,400	02/09/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60621	04/15/2005	\$175,000	02/09/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	05/17/2005	\$136,000	02/09/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	07/26/1999	\$47,600	02/10/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	08/31/2004	\$89,000	02/10/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	10/30/1998	\$59,500	02/10/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	03/30/2004	\$50,400	02/10/2006	
EMC Mortgage Corporation	St. Clair	EAST SAINT LOUIS	62203	03/05/2003	\$47,175	02/13/2006	
EMC Mortgage Corporation	DuPage	WOODRIDGE	60517	08/09/1996	\$93,400	02/13/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	06/17/2005	\$98,000	02/13/2006	
EMC Mortgage Corporation	Cook	MELROSE PARK	60160	07/27/2005	\$204,250	02/14/2006	
EMC Mortgage Corporation	Cook	Chicago	60621	03/29/2005	\$39,000	02/14/2006	
EMC Mortgage Corporation	Cook	MAYWOOD	60153	09/09/2004	\$141,750	02/15/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Cook	CICERO	60804	03/25/2004	\$210,000	02/15/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	06/17/2004	\$224,000	02/15/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	07/18/2003	\$106,250	02/15/2006	
EMC Mortgage Corporation	DuPage	LOMBARD	60148	01/21/2005	\$304,000	02/15/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60629	02/02/2005	\$159,250	02/15/2006	
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	04/05/2005	\$121,500	02/15/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60649	05/27/2005	\$187,000	02/15/2006	
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	01/05/2001	\$90,250	02/16/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61006	12/22/2000	\$80,750	02/16/2006	
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	02/14/2003	\$60,000	02/16/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	12/23/2003	\$202,500	02/16/2006	
EMC Mortgage Corporation	Lake	WAUCONDA	60084	09/24/2004	\$206,150	02/16/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	12/29/2004	\$140,000	02/16/2006	
EMC Mortgage Corporation	Cook	STONE PARK	60165	02/24/2005	\$123,450	02/16/2006	
EMC Mortgage Corporation	Cook	TINLEY PARK	60477	03/03/2005	\$184,400	02/16/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	06/09/2005	\$115,650	02/16/2006	
EMC Mortgage Corporation	Fulton	CUBA	61427	09/16/2004	\$36,000	02/17/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	08/27/2004	\$140,400	02/17/2006	
EMC Mortgage Corporation	Cook	LYNWOOD	60411	05/27/2004	\$236,000	02/17/2006	
EMC Mortgage Corporation	Will	LOCKPORT	60441	08/14/1997	\$25,000	02/21/2006	
EMC Mortgage Corporation	Fulton	LEWISTOWN	61542	09/22/2004	\$40,850	02/21/2006	
EMC Mortgage Corporation	Menard	PETERSBURG	62675	08/26/2004	\$48,600	02/21/2006	
EMC Mortgage Corporation	La Salle	OTTAWA	61350	06/19/2003	\$100,000	02/22/2006	
EMC Mortgage Corporation	De Witt	CLINTON	61727	12/09/2004	\$49,600	02/22/2006	
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	04/14/2005	\$52,500	02/22/2006	
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	10/26/2005	\$120,000	02/22/2006	
EMC Mortgage Corporation	Stark	TOULON	61483	08/19/2005	\$63,000	02/22/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60615	05/06/2004	\$315,000	02/22/2006	
EMC Mortgage Corporation	Cook	EVANSTON	60202	06/28/2004	\$276,000	02/22/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60636	04/12/2005	\$131,250	02/22/2006	
EMC Mortgage Corporation	Kane	CARPENTERSVILLE	60110	12/05/1997	\$80,750	02/23/2006	
EMC Mortgage Corporation	Cumberland	NEOGA	62447	08/05/2003	\$91,800	02/23/2006	
EMC Mortgage Corporation	Will	ROMEOVILLE	60446	02/20/2004	\$211,500	02/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	10/16/1996	\$66,000	02/23/2006	
EMC Mortgage Corporation	Cook	MAYWOOD	60153	12/11/1992	\$90,382	02/23/2006	
EMC Mortgage Corporation	St. Clair	O'FALLON	62269	07/16/2004	\$82,500	02/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	04/29/2005	\$135,000	02/23/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60620	07/15/2005	\$224,000	02/23/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	08/16/2004	\$107,100	02/24/2006	
EMC Mortgage Corporation	McLean	BLOOMINGTON	61701	08/21/2003	\$64,875	02/27/2006	
EMC Mortgage Corporation	Shelby	SHELBYVILLE	62565	03/17/2003	\$80,000	02/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60608	09/16/1999	\$58,500	02/27/2006	
EMC Mortgage Corporation	McHenry	MCHENRY	60050	09/26/2005	\$135,000	02/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60609	05/28/2004	\$97,750	02/27/2006	
EMC Mortgage Corporation	Jersey	JERSEYVILLE	62052	11/30/2004	\$98,400	02/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	04/20/2004	\$108,000	02/27/2006	
EMC Mortgage Corporation	St. Clair	E SAINT LOUIS	62206	01/24/2005	\$58,500	02/27/2006	
EMC Mortgage Corporation	Cook	Chicago	60621	03/29/2005	\$156,000	02/27/2006	
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	06/20/2005	\$50,000	02/27/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	08/23/2005	\$13,000	02/27/2006	
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	06/20/2005	\$50,000	02/27/2006	06/19/2006
EMC Mortgage Corporation	Richland	OLNEY	62450	01/20/2005	\$80,100	02/28/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Cook	HOFFMAN ESTATES	60195	06/21/2004	\$234,000	02/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	12/06/2004	\$32,000	03/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	06/24/2005	\$38,372	03/01/2006	
EMC Mortgage Corporation	Stephenson	FREERPORT	61032	04/30/2004	\$37,905	03/02/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61102	07/22/2003	\$57,103	03/02/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60653	12/29/2004	\$398,700	03/02/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	04/26/2004	\$63,200	03/02/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	03/18/2005	\$329,650	03/02/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60609	07/18/2005	\$160,000	03/02/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE BEAC	60073	08/02/2005	\$139,920	03/02/2006	
EMC Mortgage Corporation	Macon	DECATUR	62526	05/17/2004	\$46,750	03/03/2006	
EMC Mortgage Corporation	Will	JOLIET	60435	11/12/2003	\$192,000	03/03/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60622	05/27/2005	\$248,000	03/03/2006	
EMC Mortgage Corporation	Madison	GRANITE CITY	62040	08/03/2005	\$56,000	03/03/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	12/02/2004	\$39,200	03/06/2006	
EMC Mortgage Corporation	Cook	BERWYN	60402	12/30/2004	\$49,000	03/06/2006	
EMC Mortgage Corporation	Lake	Barrington	60010	06/30/2005	\$293,800	03/06/2006	
EMC Mortgage Corporation	Will	ROMEDEVILLE	60446	06/23/2005	\$32,400	03/06/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	10/29/2004	\$85,000	03/07/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60641	02/18/2005	\$280,500	03/07/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	05/11/2005	\$114,000	03/07/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	07/29/1998	\$96,900	03/08/2006	
EMC Mortgage Corporation	Jackson	MURPHYSBORO	62966	07/09/2004	\$66,157	03/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60609	08/24/2004	\$122,400	03/08/2006	
EMC Mortgage Corporation	Ford	SIBLEY	61773	09/09/2004	\$53,950	03/08/2006	
EMC Mortgage Corporation	Monroe	NEW ATHENS	62264	05/12/2000	\$65,000	03/09/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61107	08/01/2003	\$156,744	03/09/2006	
EMC Mortgage Corporation	Kendall	PLANO	60545	10/15/2003	\$106,000	03/09/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	02/18/2005	\$184,500	03/09/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	02/25/2005	\$79,200	03/09/2006	
EMC Mortgage Corporation	La Salle	STREATOR	61364	11/30/2000	\$55,914	03/10/2006	
EMC Mortgage Corporation	Madison	ROXANA	62084	04/25/2003	\$43,000	03/10/2006	
EMC Mortgage Corporation	Cook	BERWYN	60402	03/08/2004	\$37,980	03/10/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60638	04/08/2005	\$174,000	03/10/2006	
EMC Mortgage Corporation	Will	BOLINGBROOK	60490	04/07/2005	\$359,768	03/10/2006	
EMC Mortgage Corporation	DuPage	HANOVER PARK	60133	03/28/2005	\$212,000	03/10/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	05/19/2005	\$306,000	03/10/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE BEACH	60073	09/25/2002	\$22,000	03/13/2006	
EMC Mortgage Corporation	DuPage	CAROL STREAM	60188	09/01/2004	\$208,000	03/13/2006	
EMC Mortgage Corporation	Cook	Chicago	60651	06/27/2005	\$200,000	03/13/2006	
EMC Mortgage Corporation	Cook	BERWYN	60402	05/23/2005	\$254,600	03/13/2006	
EMC Mortgage Corporation	Will	JOLIET	60435	05/19/2005	\$220,400	03/13/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	03/25/2005	\$79,900	03/14/2006	
EMC Mortgage Corporation	Marion	CENTRALIA	62801	02/17/2005	\$70,300	03/15/2006	
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	04/28/1997	\$15,000	03/15/2006	
EMC Mortgage Corporation	Fulton	DUNFERMLINE	61524	05/27/1998	\$80,057	03/15/2006	
EMC Mortgage Corporation	Cook	HOFFMAN ESTATES	60195	04/22/2004	\$227,700	03/15/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60632	12/21/2004	\$152,000	03/15/2006	
EMC Mortgage Corporation	Cook	INVERNESS	60067	01/20/2005	\$500,000	03/15/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	02/25/2005	\$72,000	03/15/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	02/25/2005	\$76,500	03/15/2006	
EMC Mortgage Corporation	DuPage	ADDISON	60101	01/07/2005	\$97,500	03/15/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Cook	CHICAGO	60644	09/07/2004	\$110,000	03/16/2006	
EMC Mortgage Corporation	Lake	ZION	60099	03/26/2004	\$337,500	03/16/2006	
EMC Mortgage Corporation	Lake	WAUKEGAN	60085	04/21/2005	\$160,000	03/16/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	04/22/2005	\$104,000	03/16/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60620	05/03/2005	\$159,600	03/16/2006	
EMC Mortgage Corporation	Cook	MARKHAM	60428	01/14/2005	\$90,250	03/16/2006	
EMC Mortgage Corporation	Clark	MARTINSVILLE	62442	05/27/2003	\$54,900	03/17/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE BEACH	60073	03/21/2005	\$159,600	03/17/2006	
EMC Mortgage Corporation	DuPage	WHEATON	60187	11/09/2004	\$213,750	03/17/2006	
EMC Mortgage Corporation	St. Clair	EAST ST. LOUIS	62203	03/22/2005	\$52,000	03/17/2006	
EMC Mortgage Corporation	Cook	University Park	60466	06/22/2005	\$174,000	03/17/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60639	04/05/2005	\$255,200	03/17/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	05/27/2005	\$176,000	03/17/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	11/22/2005	\$80,000	03/20/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	01/23/2003	\$30,000	03/21/2006	
EMC Mortgage Corporation	Cook	OLYMPIA FIELDS	60461	10/12/2005	\$215,200	03/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60618	01/27/2005	\$50,000	03/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	04/07/2005	\$47,000	03/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	08/08/2005	\$162,000	03/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	07/15/2005	\$100,000	03/22/2006	
EMC Mortgage Corporation	Cook	MATTESON	60443	04/20/2005	\$356,250	03/23/2006	
EMC Mortgage Corporation	Whiteside	ROCK FALLS	61071	07/09/2003	\$61,440	03/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	12/23/2004	\$130,000	03/23/2006	
EMC Mortgage Corporation	Rock Islan	ROCK ISLAND	61201	06/15/2005	\$72,675	03/23/2006	
EMC Mortgage Corporation	Rock Islan	HAMPTON	61256	08/21/2003	\$91,000	03/23/2006	
EMC Mortgage Corporation	Cook	La Grange Park	60526	09/02/2005	\$212,000	03/23/2006	
EMC Mortgage Corporation	Will	UNIVERSITY PARK	60466	07/15/2005	\$172,000	03/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	09/16/2005	\$142,500	03/23/2006	
EMC Mortgage Corporation	Cook	OAK PARK	60304	12/17/2004	\$384,000	03/24/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	08/23/2005	\$52,000	03/27/2006	
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	11/24/1997	\$81,450	03/28/2006	
EMC Mortgage Corporation	St. Clair	CASEYVILLE	62232	12/05/2003	\$43,000	03/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	01/28/1997	\$61,750	03/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	02/27/2003	\$118,937	03/28/2006	
EMC Mortgage Corporation	Kane	ST CHARLES	60174	07/06/2005	\$143,000	03/28/2006	
EMC Mortgage Corporation	Cook	BERWYN	60402	03/17/2004	\$215,000	03/28/2006	
EMC Mortgage Corporation	Will	JOLIET	60432	02/24/2004	\$43,150	03/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60632	12/21/2004	\$38,000	03/28/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62221	03/04/2005	\$74,400	03/28/2006	
EMC Mortgage Corporation	Lake	ANTIOCH	60002	04/23/2005	\$182,000	03/28/2006	
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	08/15/2005	\$54,000	03/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	05/25/2005	\$107,250	03/28/2006	
EMC Mortgage Corporation	Rock Islan	ROCK ISLAND	61201	11/12/2004	\$83,160	03/30/2006	
EMC Mortgage Corporation	Cook	LYNWOOD	60411	04/23/2004	\$165,510	03/30/2006	
EMC Mortgage Corporation	McHenry	WONDER LAKE	60097	04/21/2000	\$12,991	03/31/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	02/25/2005	\$152,100	03/31/2006	
EMC Mortgage Corporation	Cook	MATTESON	60443	03/18/2005	\$40,000	03/31/2006	
EMC Mortgage Corporation	Cook	RIVERDALE	60827	06/30/2003	\$99,900	04/03/2006	
EMC Mortgage Corporation	Henry	KEWANEE	61443	08/16/1996	\$44,509	04/03/2006	
EMC Mortgage Corporation	Lake	MUNDELEIN	60060	08/12/1995	\$41,500	04/03/2006	
EMC Mortgage Corporation	Iroquois	DANFORTH	60930	03/31/2004	\$129,000	04/03/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62220	09/24/2004	\$94,500	04/06/2006	

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Cook	MARKHAM	60426	02/27/2004	\$90,000	04/06/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	01/07/2005	\$242,250	04/06/2006	
EMC Mortgage Corporation	Cook	ARLINGTON HEIGHTS	60005	09/21/2005	\$303,000	04/06/2006	
EMC Mortgage Corporation	Cook	UNIVERSITY PARK	60466	04/22/2004	\$170,000	04/07/2006	
EMC Mortgage Corporation	Cook	UNIVERSITY PARK	60466	01/13/2005	\$124,800	04/07/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	03/22/2005	\$131,250	04/07/2006	
EMC Mortgage Corporation	Knox	KNOXVILLE	61448	11/24/2004	\$185,300	04/10/2006	
EMC Mortgage Corporation	Whiteside	ROCK FALLS	61071	02/17/1999	\$48,700	04/10/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60632	07/29/2005	\$288,750	04/10/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	02/08/1999	\$115,000	04/11/2006	
EMC Mortgage Corporation	Montgomery	LITCHFIELD	62056	01/24/2005	\$43,200	04/11/2006	
EMC Mortgage Corporation	Cook	Tinley Park	60477	05/31/2005	\$214,800	04/11/2006	
EMC Mortgage Corporation	DuPage	GLENDALE HEIGHTS	60139	06/28/2000	\$132,050	04/12/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	04/25/1994	\$50,500	04/12/2006	
EMC Mortgage Corporation	Cook	MAYWOOD	60153	05/20/2005	\$255,000	04/12/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60645	11/01/2005	\$340,000	04/13/2006	
EMC Mortgage Corporation	Alexander	CAIRO	62914	12/19/2000	\$27,950	04/13/2006	
EMC Mortgage Corporation	DuPage	BARTLETT	60103	12/17/2004	\$160,500	04/13/2006	
EMC Mortgage Corporation	Cook	Chicago	60643	10/04/2005	\$260,000	04/13/2006	
EMC Mortgage Corporation	Cook	RIGHTON PARK	60471	09/28/2004	\$308,000	04/19/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	11/22/2005	\$112,000	04/19/2006	
EMC Mortgage Corporation	Cook	BARRINGTON	60010	11/22/1999	\$124,000	04/19/2006	
EMC Mortgage Corporation	Macoupin	GILLESPIE	62033	10/30/2003	\$58,500	04/20/2006	
EMC Mortgage Corporation	McLean	HEYWORTH	61745	01/26/2005	\$108,400	04/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	02/05/2004	\$176,000	04/21/2006	
EMC Mortgage Corporation	St. Clair	EAST ST LOUIS	62201	10/09/1998	\$47,400	04/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	08/25/2004	\$74,100	04/24/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62702	04/16/2003	\$63,700	04/24/2006	
EMC Mortgage Corporation	Cook	CRESTWOOD	60445	08/16/2005	\$147,000	04/24/2006	
EMC Mortgage Corporation	Lake	ISLAND LAKE	60042	03/03/2005	\$175,750	04/24/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62220	03/23/2005	\$42,800	04/24/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62223	03/11/2005	\$71,200	04/24/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61101	06/23/2003	\$60,504	04/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	10/03/2005	\$126,000	04/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60624	10/25/2005	\$270,000	04/25/2006	
EMC Mortgage Corporation	Sangamon	RIVERTON	62561	03/26/1996	\$25,615	04/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	10/25/1997	\$51,900	04/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	10/01/2004	\$140,000	04/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	01/13/2004	\$90,000	04/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	04/01/2004	\$170,000	04/25/2006	
EMC Mortgage Corporation	Kane	ELGIN	60120	02/04/2005	\$136,000	04/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	04/19/2005	\$132,800	04/25/2006	
EMC Mortgage Corporation	Grundy	MORRIS	60450	04/12/2005	\$252,000	04/25/2006	
EMC Mortgage Corporation	Cook	COUNTRY CLUB HI	60478	05/27/2005	\$170,000	04/25/2006	
EMC Mortgage Corporation	St. Clair	EAST SAINT LOUIS	62203	06/22/2005	\$56,000	04/25/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE BEAC	60073	07/28/2005	\$141,600	04/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	06/06/2005	\$133,000	04/25/2006	
EMC Mortgage Corporation	Kendall	YORKVILLE	60560	10/20/2004	\$335,700	04/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60612	07/27/2005	\$428,000	04/26/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	09/09/2005	\$152,800	04/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60634	11/30/2005	\$356,000	04/26/2006	
EMC Mortgage Corporation	Lake	NORTH CHICAGO	60064	10/14/2005	\$102,000	04/26/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Winnebago	ROCKFORD	61101	10/06/2005	\$54,000	04/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	11/08/2005	\$321,600	04/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	08/07/2004	\$79,100	04/27/2006	
EMC Mortgage Corporation	Cook	NORTHLAKE	60164	09/25/2003	\$164,000	04/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60634	11/02/2005	\$312,000	04/28/2006	
EMC Mortgage Corporation	Cook	MAYWOOD	60153	09/21/2005	\$140,250	04/29/2006	
EMC Mortgage Corporation	Pike	GRIGGSVILLE	62340	03/10/2000	\$57,750	05/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	10/21/2004	\$136,000	05/01/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60624	04/29/2005	\$304,000	05/01/2006	
EMC Mortgage Corporation	DuPage	WEST CHICAGO	60185	08/02/2005	\$371,000	05/01/2006	
EMC Mortgage Corporation	Rock Islan	ROCK ISLAND	61201	06/24/2005	\$59,500	05/01/2006	
EMC Mortgage Corporation	Cook	EVERGREEN PARK	60805	08/18/2005	\$236,000	05/02/2006	
EMC Mortgage Corporation	Logan	LINCOLN	62656	06/25/2003	\$68,303	05/04/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	11/19/2004	\$48,000	05/04/2006	
EMC Mortgage Corporation	Cook	BROADVIEW	60155	10/09/2003	\$31,900	05/04/2006	
EMC Mortgage Corporation	Menard	PETERSBURG	62675	07/23/1998	\$72,000	05/08/2006	
EMC Mortgage Corporation	Kendall	OSWEGO	60543	03/24/2004	\$241,432	05/08/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	02/21/2005	\$63,750	05/10/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	04/09/2004	\$180,000	05/10/2006	
EMC Mortgage Corporation	Cook	CHCAGO	60649	04/15/2004	\$170,000	05/10/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61107	06/14/2003	\$112,000	05/11/2006	
EMC Mortgage Corporation	Will	UNIVERSITY PARK	60466	12/21/2005	\$76,000	05/11/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	12/03/2004	\$69,700	05/11/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	12/03/2004	\$73,600	05/11/2006	
EMC Mortgage Corporation	Cook	MARKHAM	60426	08/28/2003	\$187,356	05/12/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	04/16/2004	\$122,800	05/12/2006	
EMC Mortgage Corporation	Madison	EDWARDSVILLE	62025	07/19/2004	\$126,000	05/12/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	03/26/2004	\$154,000	05/12/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	11/30/2004	\$128,250	05/15/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	12/07/2005	\$228,000	05/15/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60624	04/22/2005	\$409,500	05/15/2006	
EMC Mortgage Corporation	Cook	BURNHAM	60633	04/08/2005	\$108,000	05/15/2006	
EMC Mortgage Corporation	DuPage	NAPERVILLE	60540	05/03/2005	\$248,000	05/15/2006	
EMC Mortgage Corporation	Cook	BURBANK	60459	06/09/2005	\$156,000	05/15/2006	
EMC Mortgage Corporation	Will	Monee	60449	08/16/2005	\$208,000	05/15/2006	
EMC Mortgage Corporation	Morgan	JACKSONVILLE	62650	08/13/2003	\$69,275	05/16/2006	
EMC Mortgage Corporation	Cook	COUNTRY CLUB HILLS	60478	04/22/2004	\$161,910	05/16/2006	
EMC Mortgage Corporation	Cook	SKOKIE	60077	12/10/2004	\$353,600	05/16/2006	
EMC Mortgage Corporation	Will	PLAINFIELD	60544	07/01/2003	\$168,300	05/17/2006	
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	08/17/1998	\$71,250	05/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	10/31/1996	\$86,100	05/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	09/10/2004	\$351,500	05/18/2006	
EMC Mortgage Corporation	Fulton	CANTON	61520	06/24/2005	\$55,200	05/18/2006	
EMC Mortgage Corporation	Macon	MOUNT ZION	62549	04/28/2003	\$97,380	05/22/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61615	07/21/2003	\$62,815	05/22/2006	
EMC Mortgage Corporation	Morgan	JACKSONVILLE	62650	08/30/2004	\$21,942	05/22/2006	
EMC Mortgage Corporation	Warren	MONMOUTH	61462	09/24/2004	\$35,150	05/22/2006	
EMC Mortgage Corporation	Rock Islan	ROCK ISLAND	61201	11/12/2004	\$63,325	05/22/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60652	10/19/2004	\$218,000	05/22/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62707	12/02/2004	\$85,500	05/22/2006	
EMC Mortgage Corporation	Fulton	CANTON	61520	02/08/2005	\$117,000	05/22/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	02/15/2005	\$21,000	05/22/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Cook	BARTLETT	60103	04/04/2003	\$279,000	05/23/2006	
EMC Mortgage Corporation	Cook	BROADVIEW	60153	03/13/1997	\$91,125	05/23/2006	
EMC Mortgage Corporation	Cook	ELMWOOD PARK	60707	05/17/2005	\$287,000	05/23/2006	
EMC Mortgage Corporation	Douglas	NEWMAN	61942	07/12/2005	\$26,100	05/23/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62704	11/01/2005	\$41,600	05/23/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	12/22/2005	\$43,920	05/23/2006	
EMC Mortgage Corporation	Menard	ATHENS	62613	11/16/2005	\$95,000	05/23/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	12/02/2005	\$122,000	05/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	04/06/2004	\$135,000	05/23/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	02/03/2005	\$304,000	05/23/2006	
EMC Mortgage Corporation	Cook	RIVERDALE	60827	09/25/2003	\$82,400	05/24/2006	
EMC Mortgage Corporation	Cook	Dolton	60419	07/11/2005	\$212,000	05/24/2006	
EMC Mortgage Corporation	St. Clair	EAST ST. LOUIS	62203	06/30/2005	\$55,800	05/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	09/23/2005	\$297,000	05/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	09/14/2005	\$100,000	05/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	09/01/2005	\$139,650	05/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	06/20/2005	\$144,000	05/25/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61605	09/29/2003	\$34,000	05/25/2006	
EMC Mortgage Corporation	DuPage	WHEATON	60187	12/23/2004	\$242,150	05/25/2006	
EMC Mortgage Corporation	DuPage	LOMBARD	60148	10/27/2004	\$196,996	05/25/2006	
EMC Mortgage Corporation	Grundy	GARDNER	60424	10/21/2003	\$76,500	05/26/2006	
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	06/25/2003	\$166,400	05/26/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	12/14/2005	\$68,720	05/30/2006	
EMC Mortgage Corporation	Crawford	OBLONG	62449	12/30/2004	\$46,000	05/30/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	09/16/2004	\$124,950	05/30/2006	
EMC Mortgage Corporation	McHenry	ALGONQUIN	60102	09/24/2004	\$216,000	05/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	02/21/2005	\$72,500	05/30/2006	
EMC Mortgage Corporation	Lake	North Chicago	60064	07/28/2005	\$91,000	05/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	07/25/2005	\$195,200	05/30/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	08/10/2005	\$95,000	05/30/2006	
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	11/11/2005	\$180,000	05/30/2006	
EMC Mortgage Corporation	Lake	Waukegan	60085	09/15/2005	\$92,925	05/30/2006	
EMC Mortgage Corporation	Ford	PAXTON	60957	11/03/2001	\$77,400	05/31/2006	
EMC Mortgage Corporation	Champaign	CHAMPAIGN	61821	05/11/1998	\$31,875	05/31/2006	
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	06/08/2000	\$36,000	05/31/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	05/31/2005	\$25,980	05/31/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60632	09/03/2004	\$234,650	06/01/2006	
EMC Mortgage Corporation	Cook	STREAMWOOD	60107	01/26/2005	\$177,600	06/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	11/04/2005	\$260,000	06/07/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	04/08/1999	\$108,000	06/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	03/31/2004	\$127,500	06/08/2006	
EMC Mortgage Corporation	Cook	MIDLOTHIAN	60445	03/22/2005	\$175,750	06/08/2006	
EMC Mortgage Corporation	Cook	BELLWOOD	60104	09/16/2005	\$201,400	06/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	07/28/2005	\$139,500	06/09/2006	
EMC Mortgage Corporation	White	GRAYVILLE	62844	06/26/1998	\$21,000	06/12/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	09/22/2005	\$133,000	06/12/2006	
EMC Mortgage Corporation	McLean	BLOOMINGTON	61702	06/13/2003	\$73,312	06/14/2006	
EMC Mortgage Corporation	Will	JOLIET	60435	10/27/1997	\$15,100	06/14/2006	
EMC Mortgage Corporation	Henry	ALPHA	61413	10/19/2001	\$64,424	06/15/2006	
EMC Mortgage Corporation	Cook	Chicago	60659	01/27/2006	\$392,000	06/16/2006	
EMC Mortgage Corporation	Tazewell	PEKIN	61554	07/16/2004	\$141,050	06/19/2006	
EMC Mortgage Corporation	Livingston	STREATOR	61364	11/03/1998	\$41,790	06/19/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Cook	BERWYN	60402	10/03/2000	\$177,750	06/21/2006	
EMC Mortgage Corporation	Henry	KEWANEE	61443	08/31/2005	\$47,025	06/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	10/10/2005	\$151,000	06/21/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62704	10/08/2003	\$36,000	06/22/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60646	01/18/2006	\$427,200	06/22/2006	
EMC Mortgage Corporation	Cook	BELLWOOD	60104	02/24/2003	\$96,865	06/23/2006	
EMC Mortgage Corporation	Cook	RIVERDALE	60827	03/27/2000	\$76,500	06/23/2006	
EMC Mortgage Corporation	Lake	LAKE BLUFF	60044	09/27/2004	\$436,000	06/23/2006	
EMC Mortgage Corporation	Winnebago	ROSCOE	61073	09/24/2004	\$191,250	06/23/2006	
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	11/24/2004	\$180,405	06/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	03/02/2004	\$300,000	06/23/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	03/19/2004	\$64,000	06/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60632	05/27/2004	\$163,200	06/23/2006	
EMC Mortgage Corporation	Stephenson	CEDARVILLE	61013	07/23/2004	\$104,900	06/23/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	08/18/2004	\$157,500	06/23/2006	
EMC Mortgage Corporation	Will	HOMER GLEN	60491	02/23/2005	\$562,500	06/23/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60644	03/16/2005	\$170,000	06/23/2006	
EMC Mortgage Corporation	Kane	HAMPSHIRE	60140	03/09/2005	\$308,750	06/23/2006	
EMC Mortgage Corporation	DuPage	HANOVER PARK	60133	04/19/2005	\$157,600	06/23/2006	
EMC Mortgage Corporation	Cook	MARKHAM	60426	04/26/2005	\$96,000	06/23/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60628	04/28/2005	\$104,000	06/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60624	06/30/2005	\$237,500	06/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	06/15/2005	\$59,500	06/23/2006	
EMC Mortgage Corporation	McHenry	HARVARD	60033	05/18/2005	\$114,300	06/26/2006	
EMC Mortgage Corporation	DuPage	WESTMONT	60559	09/30/2004	\$154,400	06/26/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60619	05/23/2005	\$148,000	06/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60626	04/21/2005	\$710,000	06/26/2006	
EMC Mortgage Corporation	McDonough	MACOMB	61455	01/16/2003	\$67,000	06/27/2006	
EMC Mortgage Corporation	Will	CRETE	60417	05/08/1997	\$104,200	06/27/2006	
EMC Mortgage Corporation	Cook	OAK FOREST	60452	12/15/2004	\$30,000	06/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	02/24/2005	\$220,000	06/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	05/20/2005	\$124,000	06/27/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60634	05/25/2005	\$284,000	06/27/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60636	06/07/2005	\$176,000	06/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	06/20/2005	\$364,000	06/27/2006	
EMC Mortgage Corporation	Lake	Waukegan	60085	09/15/2005	\$50,575	06/27/2006	
EMC Mortgage Corporation	DuPage	GLENDALE HEIGHTS	60139	06/20/2003	\$144,200	06/28/2006	
EMC Mortgage Corporation	Cook	HOMEWOOD	60430	07/25/2005	\$181,300	06/28/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62704	10/08/2003	\$35,700	06/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	06/08/2005	\$41,800	06/28/2006	
EMC Mortgage Corporation	Will	Monee	60449	10/21/2005	\$680,000	06/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60649	09/29/2000	\$145,053	06/29/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61107	10/17/2003	\$73,000	06/29/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60621	04/29/2005	\$100,000	06/29/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60624	03/21/2005	\$66,000	06/29/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	08/15/2005	\$170,200	06/29/2006	
EMC Mortgage Corporation	Cook	MARKHAM	60426	11/05/2002	\$180,162	06/30/2006	
EMC Mortgage Corporation	McHenry	Marengo	60152	12/09/2005	\$248,000	06/30/2006	
EMC Mortgage Corporation	Whiteside	STERLING	61081	06/03/2005	\$137,700	06/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	08/18/2005	\$252,000	06/30/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60647	08/16/2005	\$274,516	01/05/2006	
Emigrant Mortgage Company, Inc.	LAKE	LAKE FOREST	60045	01/24/2005	\$2,017,077	01/06/2006	

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Emigrant Mortgage Company, Inc.	COOK	FLOSSMOOR	60422	07/26/2002	\$414,906	01/13/2006	
Emigrant Mortgage Company, Inc.	WILL	PLAINFIELD	60544	11/07/2003	\$172,439	01/17/2006	
Emigrant Mortgage Company, Inc.	COOK	CICERO	60804	09/12/2005	\$124,000	02/07/2006	
Emigrant Mortgage Company, Inc.	COOK	LYONS	60534	06/21/2005	\$134,458	02/10/2006	
Emigrant Mortgage Company, Inc.	WILL	HOMER GLEN	60491	05/27/2005	\$191,410	03/02/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60636	09/19/2005	\$103,500	03/02/2006	
Emigrant Mortgage Company, Inc.	DUPAGE	VILLA PARK	60181	09/17/2005	\$145,958	03/09/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60657	03/20/2000	\$452,069	03/20/2006	
Emigrant Mortgage Company, Inc.	COOK	BUFFALO GROVE	60089	12/02/2004	\$52,556	04/05/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60651	04/20/2005	\$107,730	04/05/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60624	06/13/2005	\$27,433	05/02/2006	
Emigrant Mortgage Company, Inc.	WILL	NEW LENOX	60451	12/12/2005	\$130,000	05/08/2006	
Emigrant Mortgage Company, Inc.	KANE	ELGIN	60120	01/13/2004	\$97,303	05/09/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60636	09/29/2004	\$131,665	05/09/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60636	12/24/2004	\$56,169	05/17/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60628	11/16/2005	\$72,998	06/02/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60651	06/09/2004	\$49,569	06/06/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60628	07/05/2005	\$94,514	06/19/2006	
Emigrant Mortgage Company, Inc.	COOK	CHICAGO	60649	07/25/2005	\$95,471	06/19/2006	
Equity One, Inc.	PEORIA	HANNA CITY	61536	11/01/2000	\$280,000	06/28/2002	
Equity One, Inc.	COOK	CHICAGO	60656	10/30/2001	\$142,500	04/22/2003	
Equity One, Inc.	COOK	CHICAGO	60609	06/22/2002	\$220,000	05/12/2003	
Equity One, Inc.	COOK	CHICAGO	60639	02/05/2002	\$174,800	06/23/2003	
Equity One, Inc.	COOK	CHICAGO	60649	04/19/2000	\$24,000	08/26/2003	
Equity One, Inc.	COOK	CHICAGO	60647	08/17/2002	\$220,000	08/28/2003	
Equity One, Inc.	COOK	CHICAGO	60653	04/25/2001	\$273,000	09/05/2003	
Equity One, Inc.	COOK	BERWYN	60402	02/28/2002	\$228,000	10/09/2003	
Equity One, Inc.	COOK	CHICAGO	60649	11/03/2000	\$326,250	11/18/2003	
Equity One, Inc.	COOK	HILLSIDE	60162	09/18/2001	\$127,800	12/23/2003	
Equity One, Inc.	ST. CLAIR	BELLEVUE	61604	09/30/2000	\$63,100	01/26/2004	
Equity One, Inc.	KANE	ELGIN	60120	07/13/2002	\$141,550	03/05/2004	
Equity One, Inc.	COOK	CHICAGO	60651	10/04/2002	\$183,000	05/04/2004	
Equity One, Inc.	MADISON	EAST ALTON	62024	09/17/2002	\$20,000	07/21/2004	
Equity One, Inc.	MC HENRY	MCHENRY	60050	08/30/2002	\$100,800	07/21/2004	
Equity One, Inc.	COOK	BERWYN	60402	12/23/2003	\$107,000	08/31/2004	
Equity One, Inc.	COOK	SHOBONIER	62885	04/01/2002	\$77,600	09/03/2004	
Equity One, Inc.	WILLIAMSON	MARION	62959	06/23/1999	\$20,000	09/20/2004	
Equity One, Inc.	COOK	CHICAGO	60644	01/27/2003	\$136,000	09/22/2004	06/09/2006
Equity One, Inc.	COOK	CHICAGO	60644	01/27/2003	\$34,000	09/22/2004	06/09/2006
Equity One, Inc.	MC LEAN	BLOOMINGTON	61761	12/17/2002	\$64,800	11/10/2004	
Equity One, Inc.	LAKE COUNTY	ROUND LAKE	60073	05/08/2004	\$70,000	11/30/2004	
Equity One, Inc.	COOK	CHICAGO	60649	01/16/2004	\$277,500	01/20/2005	01/19/2006
Equity One, Inc.	PEORIA	EAST PEORIA	61611	06/24/2003	\$86,400	01/20/2005	
Equity One, Inc.	WILL	ROMEOVILLE	60446	11/27/2002	\$131,750	01/20/2005	
Equity One, Inc.	WILL	LOCKPORT	60441	06/24/2004	\$131,100	01/25/2005	
Equity One, Inc.	COOK	CHICAGO	60629	01/11/2000	\$30,600	01/27/2005	
Equity One, Inc.	DEKALB	DEKALB	60115	12/30/2003	\$114,750	01/28/2005	01/12/2006
Equity One, Inc.	COOK	CHICAGO	60643	03/01/2004	\$130,000	02/04/2005	01/25/2006
Equity One, Inc.	COOK	BLUE ISLAND	60406	02/20/2001	\$144,000	02/07/2005	02/13/2006
Equity One, Inc.	COOK	HOFFMAN EST	60195	07/28/2003	\$167,000	02/11/2005	
Equity One, Inc.	WILL	ROMEOVILLE	60446	08/15/2000	\$89,600	02/15/2005	
Equity One, Inc.	COOK	CALUMET CIT	60409	01/27/2003	\$135,150	02/16/2005	

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Equity One, Inc.	ST. CLAIR	EAST SAINT	62203	06/14/2004	\$106,100	02/23/2005	
Equity One, Inc.	COOK	HOFFMAN EST	60195	07/16/2003	\$160,000	03/01/2005	
Equity One, Inc.	COOK	HARVEY	60426	08/14/2000	\$15,250	03/10/2005	
Equity One, Inc.	DUPAGE	GLENDALE HE	60139	09/30/2003	\$103,000	03/15/2005	03/21/2006
Equity One, Inc.	DUPAGE	GLENDALE	60139	07/01/2004	\$174,400	03/25/2005	03/28/2006
Equity One, Inc.	COOK	CHICAGO	60064	05/14/2003	\$145,000	03/28/2005	
Equity One, Inc.	WINNEBAGO	ROCKFORD	61103	10/16/2000	\$11,500	04/08/2005	
Equity One, Inc.	COOK	CHICAGO	60624	10/31/2001	\$150,000	04/15/2005	
Equity One, Inc.	DEKALB	SYCAMORE	60178	10/22/2003	\$166,608	04/19/2005	02/09/2006
Equity One, Inc.	COOK	BUFFALO GRO	60089	08/22/2003	\$253,000	04/22/2005	04/06/2006
Equity One, Inc.	WILL	LOCKPORT	60441	12/10/2001	\$168,000	04/25/2005	01/04/2006
Equity One, Inc.	PEORIA	CHILLICOTHE	61523	02/26/2003	\$139,500	04/28/2005	
Equity One, Inc.	KANKAKEE	BOURBONNAIS	60914	06/18/2004	\$139,650	05/04/2005	03/09/2006
Equity One, Inc.	WILLIAMSON	HERRIN	62948	12/18/2003	\$161,500	05/17/2005	03/21/2006
Equity One, Inc.	COOK	CALUMET CIT	60409	08/05/2004	\$270,000	05/23/2005	01/19/2006
Equity One, Inc.	KANE	AURORA	60506	05/27/2003	\$145,350	06/03/2005	
Equity One, Inc.	COOK	CHICAGO	60623	09/21/2000	\$141,000	06/07/2005	
Equity One, Inc.	COOK	CHICAGO	60629	08/20/2003	\$173,400	06/14/2005	
Equity One, Inc.	MADISON	BETHALTO	62010	06/17/2004	\$103,000	06/15/2005	03/24/2006
Equity One, Inc.	WILL	PARK FOREST	60466	01/22/2004	\$88,300	06/15/2005	01/31/2006
Equity One, Inc.	COOK	STREAMWOOD	60107	09/27/2002	\$136,000	06/16/2005	
Equity One, Inc.	WHITE SIDE	ROCK FALLS	61071	03/08/2004	\$59,000	07/05/2005	04/06/2006
Equity One, Inc.	COOK	MATTESON	60443	07/16/2003	\$284,200	07/12/2005	03/08/2006
Equity One, Inc.	COOK	COUNTRY CLU	60478	01/06/2004	\$123,000	07/12/2005	03/02/2006
Equity One, Inc.	COOK	CHICAGO	60636	04/26/2003	\$141,000	07/15/2005	
Equity One, Inc.	MC HENRY	HARTFORD	62048	06/25/2003	\$67,500	07/15/2005	
Equity One, Inc.	COOK	SOUTH HOLLA	60473	10/25/2004	\$225,000	07/19/2005	02/15/2006
Equity One, Inc.	KANKAKEE	KANKAKEE	60901	09/26/2003	\$71,250	07/19/2005	
Equity One, Inc.	COOK	CHICAGO	60638	06/09/2003	\$212,400	07/20/2005	
Equity One, Inc.	UNION	DONGOLA	62926	08/01/2003	\$69,600	07/21/2005	
Equity One, Inc.	KANKAKEE	KANKAKEE	60901	02/06/2003	\$48,450	07/27/2005	03/23/2006
Equity One, Inc.	WILL	JOLIET	60432	01/13/2003	\$51,100	07/27/2005	
Equity One, Inc.	FRANKLIN	BENTON	62812	08/19/2002	\$18,000	07/29/2005	
Equity One, Inc.	WOODFORD	BENSENVILLE	60106	05/11/2004	\$262,000	08/11/2005	
Equity One, Inc.	COOK	CHICAGO	60629	09/26/2003	\$222,000	08/15/2005	04/11/2006
Equity One, Inc.	LAKE COUNTY	WAUKEGAN	60085	10/05/2004	\$158,000	08/16/2005	
Equity One, Inc.	COLES	MATTOON	61938	01/24/2000	\$84,800	08/18/2005	
Equity One, Inc.	COOK	CHICAGO	60628	10/20/2000	\$85,500	08/25/2005	
Equity One, Inc.	COOK	CICERO	60804	12/16/2004	\$272,700	08/25/2005	
Equity One, Inc.	COOK	CHICAGO	60628	10/10/2000	\$19,100	08/31/2005	
Equity One, Inc.	LIVINGSTON	LONG POINT	69441	02/27/2001	\$62,475	09/08/2005	
Equity One, Inc.	MACOUPIN	WILSONVILLE	62093	12/16/2002	\$57,000	09/15/2005	05/02/2006
Equity One, Inc.	COOK	CHICAGO	60621	10/31/2003	\$109,155	09/15/2005	
Equity One, Inc.	WILL	CRETE	60417	10/02/2003	\$109,000	09/23/2005	
Equity One, Inc.	COOK	COUNTRY CLU	60478	01/13/2003	\$140,400	09/29/2005	
Equity One, Inc.	ST. CLAIR	BELLEVILLE	62223	10/11/2002	\$76,500	09/30/2005	
Equity One, Inc.	COOK	CHICAGO	60636	10/31/2003	\$85,000	10/18/2005	
Equity One, Inc.	COOK	CHICAGO	60647	05/14/2004	\$295,450	10/21/2005	
Equity One, Inc.	COOK	HOFFMAN EST	60195	09/11/2002	\$108,000	10/26/2005	
Equity One, Inc.	WILL	BOLINGBROOK	60440	04/20/2004	\$182,750	10/27/2005	06/21/2006
Equity One, Inc.	PEORIA	PEORIA HEIG	61614	08/31/2001	\$80,500	11/10/2005	
Equity One, Inc.	COOK	CHICAGO	60643	05/05/2004	\$133,000	11/10/2005	

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Equity One, Inc.	COOK	BURBANK	60459	07/30/2003	\$181,500	11/23/2005	
Equity One, Inc.	LAKE COUNTY	ZION	60099	08/02/2004	\$149,000	11/25/2005	
Equity One, Inc.	COOK	LYNWOOD	60411	09/10/2004	\$219,776	11/25/2005	
Equity One, Inc.	COOK	PALATINE	60074	01/03/2004	\$135,000	12/07/2005	
Equity One, Inc.	ST. CLAIR	EAST ST LOU	62203	08/18/2003	\$66,725	12/07/2005	
Equity One, Inc.	LAKE COUNTY	GURNEE	60031	03/10/2005	\$216,000	12/09/2005	
Equity One, Inc.	WILL	JOLIET	60436	11/21/2003	\$105,300	12/22/2005	
Equity One, Inc.	COOK	CHICAGO	60632	07/14/2005	\$226,000	12/29/2005	
Equity One, Inc.	COOK	CHICAGO	60639	02/08/2005	\$216,000	12/30/2005	
Equity One, Inc.	DUPAGE	HANOVER PAR	60133	10/29/2003	\$159,500	01/04/2006	
Equity One, Inc.	LAKE COUNTY	WAUKEGAN	60085	03/23/2005	\$146,000	01/06/2006	
Equity One, Inc.	COOK	SOUTH CHICA	60411	04/19/2005	\$189,900	01/06/2006	
Equity One, Inc.	MADISON	HARTFORD	62048	07/15/2004	\$95,000	01/10/2006	
Equity One, Inc.	WILL	BOLINGBROOK	60490	04/11/2003	\$297,900	01/11/2006	
Equity One, Inc.	COOK	ALSIP	60803	05/05/2004	\$145,600	01/19/2006	
Equity One, Inc.	ST. CLAIR	BELLEVILLE	62226	04/22/2005	\$76,500	01/20/2006	
Equity One, Inc.	COOK	CHICAGO HEI	60411	09/30/2004	\$100,000	01/25/2006	
Equity One, Inc.	COOK	WEST CHICAG	60185	05/01/2004	\$177,400	02/08/2006	
Equity One, Inc.	COOK	BELLWOOD	60104	03/25/2002	\$121,600	02/09/2006	
Equity One, Inc.	COOK	BERWYN	60402	03/02/2004	\$128,000	02/10/2006	
Equity One, Inc.	COOK	CHICAGO	60632	11/21/2003	\$221,250	02/13/2006	
Equity One, Inc.	COOK	CHICAGO	60608	03/10/2004	\$312,500	02/22/2006	
Equity One, Inc.	COOK	CHICAGO	606628	06/21/2000	\$57,800	02/23/2006	
Equity One, Inc.	KANE	GENEVA	60134	07/25/2003	\$215,050	02/24/2006	
Equity One, Inc.	GREENE	ROCKBRIDGE	62081	12/16/2004	\$76,000	03/09/2006	
Equity One, Inc.	COOK	CHICAGO	60620	07/18/2005	\$122,000	03/14/2006	
Equity One, Inc.	COOK	CHICAGO	60629	09/18/2003	\$145,000	03/15/2006	
Equity One, Inc.	VERMILION	TILTON	61833	07/12/2002	\$40,000	03/21/2006	
Equity One, Inc.	COOK	CALUMET CIT	60409	03/29/2004	\$99,000	03/21/2006	
Equity One, Inc.	COOK	HAZEL CREST	60429	03/18/2003	\$126,000	03/23/2006	
Equity One, Inc.	KANE	SAINT CHARL	60174	05/24/2004	\$128,000	03/24/2006	
Equity One, Inc.	KANE	AURORA	60506	07/23/2004	\$177,000	04/06/2006	
Equity One, Inc.	LAKE COUNTY	VERNON HILL	60061	09/06/2005	\$32,800	04/17/2006	
Equity One, Inc.	COOK	CALUMET CIT	60409	09/01/2005	\$30,000	04/18/2006	
Equity One, Inc.	PEORIA	ELMWOOD PAR	60707	09/02/2005	\$176,000	04/18/2006	
Equity One, Inc.	KANKAKEE	KANKAKEE	60901	08/24/2005	\$70,000	04/27/2006	
Equity One, Inc.	COOK	CHICAGO	60617	04/05/2002	\$75,000	04/27/2006	
Equity One, Inc.	KANE	ELGIN	60120	07/29/2005	\$250,000	04/27/2006	
Equity One, Inc.	COOK	SCHILLER PA	60176	10/21/2005	\$310,000	04/27/2006	
Equity One, Inc.	COOK	SUMMIT	60501	11/11/2004	\$200,000	04/28/2006	
Equity One, Inc.	COOK	CHICAGO	60634	08/30/2004	\$287,000	04/28/2006	
Equity One, Inc.	COOK	CHICAGO	60617	09/06/2005	\$196,000	05/25/2006	
Equity One, Inc.	COOK	CHICAGO	60653	09/02/2005	\$226,800	05/25/2006	
Equity One, Inc.	WHITE SIDE	TAMPICO	61283	07/01/2004	\$81,000	06/12/2006	
Equity One, Inc.	COOK	CHICAGO	60619	02/03/2003	\$117,000	06/12/2006	
Equity One, Inc.	MC HENRY	WONDER LAKE	60097	09/23/2004	\$168,200	06/12/2006	
Equity One, Inc.	COOK	CHICAGO	60624	06/23/2005	\$138,000	06/14/2006	
Equity One, Inc.	LAKE COUNTY	WAUKEGAN	60085	07/25/2005	\$175,000	06/14/2006	
Equity One, Inc.	ST. CLAIR	CAHOKIA	62206	04/19/2004	\$63,000	06/15/2006	
Equity One, Inc.	COOK	SOUTH HOLLA	60473	05/12/2003	\$148,410	06/16/2006	
Equity One, Inc.	COOK	CHICAGO	60623	09/13/2005	\$260,000	06/30/2006	
Equity One, Inc.	COOK	CHICAGO	60628	09/09/2005	\$108,000	07/05/2006	

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Equity One, Inc.	COOK	COUNTRY CLU	60478	09/15/2005	\$108,000	07/05/2006	
Equity One, Inc.	JACKSON	MURPHYSBORO	62966	09/07/2005	\$123,030	07/05/2006	
Equity One, Inc.	WOODFORD	MINOOKA	60447	02/24/2004	\$168,000	07/17/2006	
Equity One, Inc.	KANE	GENEOA	60134	12/31/2002	\$170,000	07/21/2006	
Equity One, Inc.	COOK	SAUK VILLAG	60411	10/06/2000	\$76,500	07/24/2006	
Equity One, Inc.	COOK	WEST CHICAG	60185	12/14/2004	\$230,000	07/27/2006	
Equity One, Inc.	COOK	CICERO	60804	07/13/2004	\$149,000	07/28/2006	
Equity One, Inc.	COOK	CHICAGO	60839	03/11/2003	\$119,000	07/31/2006	
Equity One, Inc.	COOK	SAUK VILLAG	60411	12/23/2003	\$165,000	08/02/2006	
Equity One, Inc.	COOK	CHICAGO	60651	01/29/2004	\$186,500	08/02/2006	
Equity One, Inc.	COOK	CHICAGO	60647	05/17/2004	\$120,000	08/07/2006	
Equity One, Inc.	WINNEBAGO	ROCKFORD	61102	03/24/2004	\$81,750	08/09/2006	
Equity One, Inc.	LAKE COUNTY	WAUKEGAN	60085	01/12/2005	\$153,900	08/09/2006	
Equity One, Inc.	WINNEBAGO	ROCKFORD	61102	09/08/2004	\$76,000	08/17/2006	
Equity One, Inc.	FRANKLIN	ORIENT	62874	03/11/2003	\$61,000	08/21/2006	
Equity One, Inc.	WILL	AURORA	60505	09/10/2003	\$119,000	08/22/2006	
Equity One, Inc.	KANE	ELGIN	60120	09/15/2005	\$152,000	08/23/2006	
Equity One, Inc.	COOK	CHICAGO	60651	09/12/2005	\$180,000	08/23/2006	
Equity One, Inc.	KANE	ELGIN	60120	12/23/2005	\$182,700	08/29/2006	
Equity One, Inc.	COOK	SAUK VILLAG	60411	12/23/2005	\$79,000	08/30/2006	
Equity One, Inc.	COOK	CHICAGO	60617	07/15/2005	\$212,500	08/30/2006	
Equity One, Inc.	RANDOLPH	COULTERVILL	62286	05/31/2005	\$80,000	09/07/2006	
Equity One, Inc.	COOK	CHICAGO	60651	09/12/2005	\$45,000	09/08/2006	
Equity One, Inc.	COOK	CHICAGO	60622	05/28/2003	\$351,000	09/11/2006	
Equity One, Inc.	COOK	MATTESON	60443	08/18/2003	\$133,875	09/12/2006	
Equity One, Inc.	PIKE	BARRY	62312	07/12/2005	\$99,722	09/13/2006	
Eureka Savings Bank	LaSalle	Peru	61354	10/07/1997	\$62,000	04/27/2006	05/09/2006
Eureka Savings Bank	LaSalle	Oglesby	61348	08/28/1998	\$58,800	04/27/2006	05/09/2006
Farmer City State Bank	DeWitt	Weldon	61882	04/20/2001	\$35,492	10/22/2003	06/23/2006
Farmers State Bank of Fulton County	Fulton	Lewistown	61542	06/09/2003	\$30,981	05/24/2006	
Farmers State Bank of Hoffman	Marion	Centralia	62801	11/21/1994	\$18,930	07/08/2005	02/24/2006
Farmers State Bank of Hoffman	Marion	Centralia	62801	05/08/2001	\$15,171	07/08/2005	02/24/2006
Farmers State Bank of Hoffman	Clinton	Centralia	62801	05/25/2002	\$176,743	06/30/2006	
Farmers State Bank of Hoffman	Clinton	Centralia	62801	05/25/2002	\$144,618	06/30/2006	
Farmers State Bank of Sublette	Lee	Amboy	61310	62/21/2020	\$25,307	05/24/2006	
Farmers State Bank of Western Illinois	MERCER	NEW WINDSOR	61465	03/27/1998	\$85,000	08/09/2004	03/29/2006
Farmers State Bank of Western Illinois	WARREN	ALEXIS	61412	03/07/2002	\$8,800	01/20/2006	05/16/2006
Fieldstone Mortgage Company	Cook	Chicago	60649	11/22/2005	\$140,250	06/07/2006	
First Bank & Trust, S.B.	Edgar	Paris	61944	03/09/2000	\$38,000	01/05/2004	05/08/2006
First Bank & Trust, S.B.	Edgar	Paris	61944	05/30/1997	\$52,800	09/01/2005	04/27/2006
First Bank & Trust, S.B.	Edgar	Paris	61944	02/28/1996	\$38,950	09/21/2005	01/31/2006
First Bank & Trust, S.B.	Edgar	Paris	61944	07/12/1992	\$42,400	09/22/2005	03/20/2006
First Bank & Trust, S.B.	Vermillion	Tilton	61833	10/28/1998	\$36,000	10/13/2005	07/06/2006
First Bank & Trust, S.B.	Edgar	Paris	61944	12/10/1996	\$31,000	11/29/2005	06/06/2006
First Bank & Trust, S.B.	Edgar	Paris	61944	03/12/2002	\$20,000	02/15/2006	06/06/2006
First Bank & Trust, S.B.	Vermillion	Georgetown	61846	08/30/1988	\$21,846	06/02/2006	
First Bank of Highland Park	Lake	Buffalo Grove	60089	11/19/1999	\$159,954	04/19/2006	
First Collinsville Bank	Madison	Glen Carbon	62034	10/03/2003	\$186,708	06/09/2006	
First Collinsville Bank	Madison	Glen Carbon	62034	06/03/2004	\$142,948	06/09/2006	
First Collinsville Bank	Madison	Collinsville	62234	04/22/2005	\$178,458	06/12/2006	
First Collinsville Bank	Madison	Collinsville	62234	08/02/2005	\$104,000	06/12/2006	
First Collinsville Bank	Madison	Collinsville	62234	08/16/2005	\$104,928	06/12/2006	

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First Collinsville Bank	Madison	Collinsville	62234	08/16/2005		\$1 06/12/2006	
First Collinsville Bank	Madison	Collinsville	62234	10/18/2005	\$10,000	06/12/2006	
First Collinsville Bank	Madison	Granite City	62040	12/16/2005	\$100,000	06/12/2006	
First Collinsville Bank	Madison	Collinsville	62234	12/29/2005	\$103,743	06/12/2006	
First Community Bank, Xenia-Flora	Marion	Salem	62881	06/06/2002	\$49,300	02/07/2006	06/06/2006
First County Bank	Clinton	Trenton	62293	06/16/2003	\$84,000	08/24/2005	05/26/2006
First County Bank	Clinton	Trenton	62293	11/19/2002	\$13,604	08/24/2005	05/26/2006
First Midwest Bank	Watega	Watega	61488	07/28/1999	\$23,500	03/31/2002	02/21/2006
First Midwest Bank	Lake	North Chicago	60064	05/25/2001	\$54,520	12/28/2004	02/27/2006
First Midwest Bank	Will	Manhattan	60442	11/01/1996	\$143,726	01/25/2005	04/25/2006
First Midwest Bank	knox	Galesburg	61401	11/07/1993	\$14,725	08/24/2005	05/01/2006
First Midwest Bank	Lake	Waukegan	60085	61/10/2000	\$91,264	11/23/2005	03/31/2006
First Midwest Bank	Cook	Alsip	60803	04/18/2003	\$7,835	01/03/2006	
First Midwest Bank	Kane	Maple Park	60151	08/29/2003	\$112,345	01/06/2006	
First Midwest Bank	Lake	Deerfield	60015	03/13/2004	\$21,771	01/09/2006	
First Midwest Bank	Cook	Orland Park	60461	10/26/2005	\$48,830	01/09/2006	
First Midwest Bank	Lake	Fox Lake	60020	11/18/2002	\$108,992	01/18/2006	
First Midwest Bank	Knox	Galesburg	61401	07/31/2002	\$30,565	01/19/2006	
First Midwest Bank	Rock Island	East Moline	61244	12/21/2000	\$3,529	02/01/2006	
First Midwest Bank	Lake	North Chicago	60064	04/24/1995	\$44,594	02/03/2006	
First Midwest Bank	Lake	North Chicago	60064	11/02/2004	\$118,339	03/01/2006	
First Midwest Bank	Kane	North Aurora	60452	10/30/1998	\$119,574	03/21/2006	
First Midwest Bank	Will	Plainfield	60544	12/16/2002	\$61,482	03/29/2006	
First Midwest Bank	Vermilion	Danville	61832	05/13/2002	\$28,831	03/31/2006	
First Midwest Bank	Cook	Elk Grove Village	60007	11/01/1996	\$20,837	04/01/2006	04/01/2006
First Midwest Bank	Lake	Deerfield	60015	05/15/2003	\$124,700	04/12/2006	
First Midwest Bank	Christian	Taylorville	62568	01/20/2000	\$5,527	04/21/2006	
First Midwest Bank	Knox	Galesburg	61401	04/24/2003	\$52,678	05/05/2006	
First Midwest Bank	Rock Island	Cole Valley	61240	01/28/1998	\$5,259	06/05/2006	
First Midwest Bank	Will	Plainfield	60585	08/11/2000	\$218,662	06/12/2006	
First Midwest Bank	Rock Island	Moline	61265	04/01/2005	\$50,608	06/13/2006	
First Nations Bank	DuPage	Glen Ellyn	60137	04/17/2000	\$85,000	06/12/2006	
First Savings Bank	Vermilion	Danville	61832	04/05/1996	\$26,931	11/02/2002	02/23/2006
First Savings Bank of Hegewisch	Cook	Glenwood	60425	10/04/2001	\$33,200	04/12/2006	
First Southern Bank	Williamson	Herrin	62948	01/09/2002	\$16,890	03/08/2006	
First State Bank	Saline	Eldorado	62930	05/19/2000	\$29,732	10/27/2005	08/01/2006
First State Bank of Bloomington	McLean	Bloomington	61701	09/24/2002	\$25,000	01/20/2006	
First State Bank of Red Bud	Randolph	Red Bud	62278	07/08/2004	\$60,000	08/31/2005	05/31/2006
First State Bank of Red Bud	Randolph	Modoc	62261	10/06/1995	\$40,666	01/10/2006	
Flora Bank & Trust	Clay	Flora	62839	10/18/2002	\$90,204	09/28/2005	05/25/2006
Franklin Credit Management Corp.	MADISON	GRANITE CITY	62040	04/16/2002	\$51,046	09/16/2004	03/16/2006
Franklin Credit Management Corp.	EFFINGHAM	EFFINGHAM	62401	11/11/1999	\$67,835	10/02/2004	01/12/2006
Franklin Credit Management Corp.	COOK	CHICAGO	60617	05/25/2000	\$118,329	01/21/2005	01/12/2006
Franklin Credit Management Corp.	COOK	Chicago	60621	10/08/2004	\$101,852	08/17/2005	06/28/2006
Franklin Credit Management Corp.	KANE	ST CHARLES	60174	04/04/1998	\$162,050	01/12/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60608	04/22/1999	\$80,967	01/23/2006	
Franklin Credit Management Corp.	MADISON	GRANITE CITY	62040	04/16/2002	\$51,046	01/27/2006	
Franklin Credit Management Corp.	SAINT CLAIR	East St. Louis	62205	09/28/2000	\$38,145	01/27/2006	
Franklin Credit Management Corp.	SAINT CLAIR	BELLEVILLE	62223	10/25/1999	\$62,158	01/27/2006	
Franklin Credit Management Corp.	SAINT CLAIR	East St. Louis	62205	09/28/2000	\$38,145	01/27/2006	04/04/2006
Franklin Credit Management Corp.	WINNEBAGO	Rockford	61102	03/21/2005	\$71,839	01/31/2006	
Franklin Credit Management Corp.	COOK	MAYWOOD	60153	05/09/2000	\$48,049	01/31/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Franklin Credit Management Corp.	SAINT CLAIR	LEBANON	62254	05/04/2000	\$62,156	02/06/2006	
Franklin Credit Management Corp.	DUPAGE	WEST CHICAGO	60185	11/18/1999	\$169,468	02/13/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60636	12/23/1999	\$33,017	02/13/2006	
Franklin Credit Management Corp.	HENRY	KEWANEE	61443	07/15/1999	\$20,778	02/13/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60620	01/01/2001	\$78,192	02/20/2006	
Franklin Credit Management Corp.	STEPHENSON	FREEMONT	61032	08/16/2000	\$19,378	02/24/2006	
Franklin Credit Management Corp.	VERMILION	DANVILLE	61832	10/28/2003	\$55,746	03/06/2006	
Franklin Credit Management Corp.	COOK	Chicago	60621	07/19/2005	\$100,000	03/06/2006	
Franklin Credit Management Corp.	COOK	RIGHTON PARK	60471	04/18/2000	\$114,521	03/14/2006	
Franklin Credit Management Corp.	WILL	BEECHER	60401	05/13/2002	\$307,861	03/21/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60636	08/18/1999	\$9,271	03/21/2006	
Franklin Credit Management Corp.	MADISON	GLEN CARBON	62034	04/18/2000	\$33,023	03/21/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60619	12/22/1999	\$69,519	03/28/2006	
Franklin Credit Management Corp.	LAKE	WAUKEGAN	60085	01/30/2001	\$47,948	04/04/2006	
Franklin Credit Management Corp.	MADISON	COLLINSVILLE	62234	04/29/2005	\$21,252	04/04/2006	
Franklin Credit Management Corp.	JEFFERSON	MT VERNON	62864	01/29/2001	\$71,825	04/04/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60636	02/11/2005	\$41,796	04/18/2006	
Franklin Credit Management Corp.	WILL	JOLIET	60432	05/20/1999	\$57,125	04/18/2006	
Franklin Credit Management Corp.	SANGAMON	SPRINGFIELD	62703	08/22/2003	\$68,681	05/02/2006	
Franklin Credit Management Corp.	SAINT CLAIR	CASEYVILLE	62232	12/29/1998	\$47,102	05/02/2006	
Franklin Credit Management Corp.	SAINT CLAIR	EAST SAINT LOUIS	62207	08/23/2000	\$56,159	05/02/2006	
Franklin Credit Management Corp.	LEE	AMBOY	61310	10/15/1998	\$23,198	05/09/2006	
Franklin Credit Management Corp.	DEKALB	DE KALB	60115	09/30/1998	\$12,042	05/09/2006	
Franklin Credit Management Corp.	SAINT CLAIR	CASEYVILLE	62232	12/29/1998	\$47,102	05/09/2006	
Franklin Credit Management Corp.	COOK	Calumet City	60409	05/07/2001	\$102,024	05/16/2006	
Franklin Credit Management Corp.	COOK	HARVEY	60426	05/27/2005	\$31,913	05/16/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60628	07/29/1999	\$63,569	05/16/2006	
Franklin Credit Management Corp.	MACOUPIN	GILLESPIE	62033	11/02/2000	\$18,263	05/16/2006	
Franklin Credit Management Corp.	MADISON	ALTON	62002	12/09/1999	\$15,876	05/23/2006	
Franklin Credit Management Corp.	BOND	MUROA	62262	02/23/2000	\$34,928	06/06/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60636	08/18/1999	\$9,271	06/13/2006	
Franklin Credit Management Corp.	COOK	Country Club Hills	60478	02/16/2000	\$74,372	06/27/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60636	08/18/1999	\$9,271	06/27/2006	
Franklin Credit Management Corp.	COOK	CHICAGO	60651	10/04/1999	\$83,990	06/27/2006	
Fremont Investment & Loan	WINNEBAGO	ROCKFORD	61109	11/13/2003	\$168,000	09/29/2004	
Fremont Investment & Loan	COOK	BLUE ISLAND	60406	06/02/2004	\$180,000	01/27/2005	06/07/2006
Fremont Investment & Loan	LAKE	WAUKEGAN	60087	07/19/2004	\$117,000	02/28/2005	03/02/2006
Fremont Investment & Loan	Kankakee	Kankakee	60901	05/07/2003	\$59,850	04/22/2005	01/26/2006
Fremont Investment & Loan	KANKAKEE	KANKAKEE	60901	05/07/2003	\$59,850	04/22/2005	01/26/2006
Fremont Investment & Loan	LAKE	FOX LAKE	60020	07/30/2004	\$166,500	04/26/2005	02/02/2006
Fremont Investment & Loan	COOK	MATTESON	60443	11/19/2004	\$132,300	04/29/2005	06/08/2006
Fremont Investment & Loan	COOK	CHICAGO	60622	05/26/2004	\$456,000	05/20/2005	02/08/2006
Fremont Investment & Loan	COOK	CHICAGO	60621	02/18/2004	\$112,000	06/24/2005	03/30/2006
Fremont Investment & Loan	COOK	CHICAGO	60620	11/12/2004	\$114,400	06/30/2005	04/04/2006
Fremont Investment & Loan	KANKAKEE	KANKAKEE	60901	12/17/2004	\$53,600	07/08/2005	04/06/2006
Fremont Investment & Loan	COOK	CHICAGO	60617	11/01/2004	\$193,500	07/29/2005	05/30/2006
Fremont Investment & Loan	COOK	ORLAND PARK	60467	10/20/2004	\$233,600	08/01/2005	04/19/2006
Fremont Investment & Loan	COOK	STEGER	60475	08/23/2004	\$96,000	08/02/2005	05/17/2006
Fremont Investment & Loan	KANE	ELGIN	60120	02/03/2004	\$148,800	08/10/2005	03/20/2006
Fremont Investment & Loan	COOK	CHICAGO	60628	02/15/2005	\$166,500	08/26/2005	05/04/2006
Fremont Investment & Loan	COOK	CHICAGO	60634	11/30/2004	\$349,000	10/03/2005	06/29/2006
Fremont Investment & Loan	MC LEAN	BLOOMINGTON	61704	12/17/2003	\$133,600	10/28/2005	05/17/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Fremont Investment & Loan	COOK	HARVEY	60426	08/30/2004	\$80,800	12/12/2005	06/12/2006
Fremont Investment & Loan	DU PAGE	LOMBARD	60148	05/04/2005	\$100,000	01/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	06/25/2004	\$108,000	01/06/2006	
Fremont Investment & Loan	COOK	HOMEWOOD	60430	08/11/2004	\$135,000	01/06/2006	
Fremont Investment & Loan	LEE	DIXON	61021	02/10/2004	\$96,800	01/09/2006	
Fremont Investment & Loan	FORD	PAXTON	60957	06/01/2005	\$92,700	01/12/2006	
Fremont Investment & Loan	COOK	MATTESON	60443	02/06/2004	\$295,215	01/13/2006	
Fremont Investment & Loan	COOK	CHICAGO	60649	10/05/2005	\$181,900	01/13/2006	
Fremont Investment & Loan	COOK	SOUTH HOLLAND	60473	06/10/2005	\$188,000	01/13/2006	
Fremont Investment & Loan	COOK	BURBANK	60459	09/15/2005	\$232,000	01/20/2006	
Fremont Investment & Loan	COOK	CHICAGO	60653	09/23/2005	\$522,750	01/20/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	02/25/2005	\$171,000	01/20/2006	
Fremont Investment & Loan	WINNEBAGO	MACHESNEY PARK	61115	08/04/2003	\$83,300	01/20/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	02/25/2005	\$171,000	01/20/2006	05/10/2006
Fremont Investment & Loan	COOK	CHICAGO	60630	08/22/2005	\$354,750	01/24/2006	
Fremont Investment & Loan	COOK	CHICAGO	60620	06/30/2004	\$115,200	01/26/2006	
Fremont Investment & Loan	COOK	CHICAGO	60617	08/19/2005	\$136,000	01/26/2006	
Fremont Investment & Loan	MCHENRY	WONDER LAKE	60097	05/07/2004	\$104,100	01/26/2006	
Fremont Investment & Loan	COOK	MAYWOOD	60153	08/22/2003	\$111,750	01/27/2006	
Fremont Investment & Loan	COOK	HOMEWOOD	60430	08/10/2004	\$236,000	01/27/2006	
Fremont Investment & Loan	COOK	DES PLAINES	60016	08/30/2005	\$233,100	01/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	08/01/2005	\$138,400	01/30/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	05/31/2005	\$234,000	01/31/2006	
Fremont Investment & Loan	COOK	ARLINGTON HEIGHTS	60004	05/24/2004	\$310,250	01/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	05/31/2005	\$234,000	01/31/2006	06/21/2006
Fremont Investment & Loan	COOK	HAZEL CREST	60429	12/04/2003	\$211,050	02/02/2006	
Fremont Investment & Loan	COOK	CHICAGO	60607	09/02/2005	\$256,500	02/02/2006	
Fremont Investment & Loan	WINNEBAGO	MACHESNEY PARK	61115	08/29/2003	\$68,000	02/02/2006	
Fremont Investment & Loan	DU PAGE	AURORA	60504	09/30/2005	\$188,000	02/03/2006	
Fremont Investment & Loan	COOK	CHICAGO	60616	07/29/2005	\$297,600	02/09/2006	
Fremont Investment & Loan	MADISON	EAST ALTON	62204	05/12/2004	\$59,200	02/10/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	05/24/2005	\$295,000	02/14/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	05/16/2005	\$90,000	02/22/2006	
Fremont Investment & Loan	COOK	MELROSE PARK	60160	02/14/2005	\$256,000	02/24/2006	
Fremont Investment & Loan	LAKE	HIGHLAND PARK	60035	08/23/2005	\$624,000	02/27/2006	
Fremont Investment & Loan	COOK	HILLSIDE	60162	08/03/2005	\$192,000	03/01/2006	
Fremont Investment & Loan	COOK	CHICAGO	60707	09/28/2004	\$258,750	03/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60630	09/28/2004	\$328,000	03/08/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	05/12/2005	\$112,500	03/09/2006	
Fremont Investment & Loan	COOK	MAYWOOD	60153	06/15/2005	\$119,700	03/13/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	08/12/2005	\$220,950	03/14/2006	
Fremont Investment & Loan	COOK	BELLWOOD	60104	09/29/2005	\$160,200	03/15/2006	
Fremont Investment & Loan	COOK	CHICAGO	60617	05/28/2004	\$228,000	03/15/2006	
Fremont Investment & Loan	WILL	JOLIET	60433	07/22/2004	\$122,400	03/17/2006	
Fremont Investment & Loan	COOK	CHICAGO	60617	09/28/2005	\$140,250	03/22/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	11/08/2005	\$135,000	03/22/2006	
Fremont Investment & Loan	COOK	MARKHAM	60428	02/25/2005	\$105,300	03/22/2006	
Fremont Investment & Loan	DU PAGE	WHEATON	60187	11/23/2004	\$246,000	03/27/2006	
Fremont Investment & Loan	WILL	JOLIET	60435	05/15/2002	\$141,000	03/30/2006	
Fremont Investment & Loan	COOK	DES PLAINES	60018	11/21/2005	\$605,600	03/30/2006	
Fremont Investment & Loan	COOK	SAUK VILLAGE	60411	11/09/2005	\$105,300	03/30/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	11/16/2005	\$157,700	03/31/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Fremont Investment & Loan	COOK	CHICAGO	60660	11/15/2005	\$130,400	03/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60609	05/24/2005	\$166,500	04/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60624	08/10/2005	\$306,000	04/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	06/28/2005	\$207,000	04/04/2006	
Fremont Investment & Loan	DU PAGE	BOLINGBROOK	60440	06/10/2005	\$131,600	04/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60609	08/23/2005	\$184,000	04/04/2006	
Fremont Investment & Loan	WINNEBAGO	ROCKFORD	61102	11/24/2004	\$55,527	04/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60617	10/26/2005	\$243,000	04/05/2006	
Fremont Investment & Loan	COOK	FRANKLIN PARK	60131	08/19/2004	\$207,920	04/11/2006	
Fremont Investment & Loan	LAKE	ROUND LAKE	60073	09/28/2005	\$352,500	04/11/2006	
Fremont Investment & Loan	DU PAGE	ITASCA	60143	09/30/2005	\$470,400	04/11/2006	
Fremont Investment & Loan	LEE	PAW PAW	61353	11/30/2004	\$148,000	04/12/2006	
Fremont Investment & Loan	TAZEWELL	WASHINGTON	61571	02/19/2004	\$68,000	04/12/2006	
Fremont Investment & Loan	COOK	CHICAGO	60651	11/08/2005	\$292,000	04/12/2006	
Fremont Investment & Loan	COOK	RIGHTON PARK	60471	05/12/2004	\$118,000	04/18/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	01/24/2005	\$74,800	04/19/2006	
Fremont Investment & Loan	COOK	CHICAGO	60624	11/19/2004	\$306,000	04/28/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	09/30/2005	\$116,250	05/02/2006	
Fremont Investment & Loan	COOK	RIGHTON PARK	60471	02/25/2005	\$157,500	05/02/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	10/03/2005	\$156,000	05/03/2006	
Fremont Investment & Loan	SANGAMON	SPRINGFIELD	62702	02/27/2004	\$63,600	05/03/2006	
Fremont Investment & Loan	KANE	AURORA	60506	02/28/2005	\$225,000	05/05/2006	
Fremont Investment & Loan	COOK	CALUMET CITY	60409	11/04/2004	\$106,650	05/05/2006	
Fremont Investment & Loan	COOK	OLYMPIA FIELDS	60461	12/20/2005	\$270,000	05/05/2006	
Fremont Investment & Loan	COOK	BURNHAM	60633	06/30/2005	\$162,000	05/09/2006	
Fremont Investment & Loan	COOK	CHICAGO	60623	02/14/2005	\$193,500	05/10/2006	
Fremont Investment & Loan	COOK	MELROSE PARK	60160	06/23/2005	\$240,000	05/10/2006	
Fremont Investment & Loan	ST CLAIR	CAHOKIA	62206	11/03/2004	\$103,500	05/10/2006	
Fremont Investment & Loan	COOK	CHICAGO	60637	11/04/2005	\$212,000	05/18/2006	
Fremont Investment & Loan	DU PAGE	ADDISON	60101	11/22/2004	\$238,400	05/22/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	09/30/2005	\$154,000	05/26/2006	
Fremont Investment & Loan	COOK	CHICAGO	60616	08/23/2004	\$328,000	05/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60610	11/12/2004	\$666,400	05/31/2006	
Fremont Investment & Loan	COOK	BURBANK	60459	06/10/2005	\$116,000	06/02/2006	
Fremont Investment & Loan	COOK	CICERO	60504	11/26/2003	\$172,000	06/02/2006	
Fremont Investment & Loan	COOK	CICERO	60804	05/13/2005	\$192,000	06/02/2006	
Fremont Investment & Loan	COOK	CHICAGO	60646	06/24/2004	\$156,000	06/02/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	12/09/2003	\$68,000	06/05/2006	
Fremont Investment & Loan	COOK	ROLLING MEADOWS	60008	08/26/2005	\$355,500	06/07/2006	
Fremont Investment & Loan	COOK	DOLTON	60419	01/24/2006	\$155,000	06/07/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	05/31/2005	\$110,000	06/08/2006	
Fremont Investment & Loan	MCHENRY	JOHNSBURG	60051	12/23/2005	\$330,400	06/08/2006	
Fremont Investment & Loan	COOK	CHICAGO	60641	06/29/2005	\$262,500	06/09/2006	
Fremont Investment & Loan	COOK	CHICAGO	60608	08/19/2005	\$196,000	06/09/2006	
Fremont Investment & Loan	COOK	CHICAGO	60623	12/13/2005	\$220,000	06/09/2006	
Fremont Investment & Loan	COOK	CHICAGO	60632	01/24/2006	\$266,400	06/09/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	01/04/2006	\$333,000	06/09/2006	
Fremont Investment & Loan	COOK	OAK FOREST	60452	01/31/2006	\$100,000	06/12/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	11/30/2004	\$103,500	06/12/2006	
Fremont Investment & Loan	COOK	CHICAGO	60643	08/11/2003	\$96,800	06/13/2006	
Fremont Investment & Loan	WINNEBAGO	ROCKFORD	61107	09/30/2005	\$84,000	06/13/2006	
Fremont Investment & Loan	COOK	CHICAGO	60652	11/19/2004	\$125,910	06/19/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Fremont Investment & Loan	KANKAKEE	KANKAKEE	60901	06/07/2005	\$82,800	06/19/2006	
Fremont Investment & Loan	COOK	OAK LAWN	60453	05/31/2005	\$130,000	06/19/2006	
Fremont Investment & Loan	LAKE	LAKE FOREST	60045	05/14/2004	\$453,000	06/26/2006	
Fremont Investment & Loan	DU PAGE	WESTMONT	60559	09/30/2005	\$224,000	06/26/2006	
Fremont Investment & Loan	COOK	CHICAGO	60609	12/12/2005	\$187,200	06/29/2006	
Fremont Investment & Loan	WILL	FRANKFORT	60423	10/20/2005	\$459,489	07/05/2006	
Galena State Bank & Trust Co.	Jo Daviess	Galena	61036	06/02/1998	\$25,294	05/16/2006	
GMAC Mortgage Corporation	LAKE	ZION	60099	11/11/1999	\$89,421	01/29/2001	03/23/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60632	09/08/1999	\$56,607	02/27/2001	05/08/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628	02/02/2000	\$68,699	06/10/2002	05/08/2006
GMAC Mortgage Corporation	MACOUPIN	STAUNTON	62088	02/24/2000	\$28,718	07/29/2002	03/15/2006
GMAC Mortgage Corporation	CARROLL	SAVANNA	61074	01/22/2001	\$70,756	09/04/2002	04/13/2006
GMAC Mortgage Corporation	RANDOLPH	SPARTA	62286-0000	01/25/2000	\$116,208	09/10/2002	04/10/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60605	07/06/1993	\$169,882	09/27/2002	06/22/2006
GMAC Mortgage Corporation	COOK	CALUMET	60409-0000	11/24/2000	\$111,500	05/06/2003	05/03/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628	06/23/2000	\$64,507	05/28/2003	03/27/2006
GMAC Mortgage Corporation	LAKE	HIGHWOOD	60040	05/18/2001	\$0	01/22/2004	02/02/2006
GMAC Mortgage Corporation	MCHENRY	HARVARD	60033	11/14/1997	\$70,144	01/28/2004	03/02/2006
GMAC Mortgage Corporation	UNION	ANNA	62906	05/14/1999	\$117,844	03/18/2004	03/21/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61107	06/14/1999	\$0	04/02/2004	02/10/2006
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60490	08/10/2001	\$248,484	04/23/2004	02/22/2006
GMAC Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	08/31/1998	\$97,233	06/18/2004	06/22/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60608	02/05/2003	\$249,717	08/18/2004	01/25/2006
GMAC Mortgage Corporation	MCHENRY	HARVARD	60033	05/21/1990	\$0	10/29/2004	03/09/2006
GMAC Mortgage Corporation	COOK	OAK PARK	60302	12/19/2003	\$152,025	11/17/2004	02/16/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61104-0000	04/16/2004	\$107,616	01/07/2005	01/31/2006
GMAC Mortgage Corporation	CLAY	FARINA	62838	07/16/2002	\$26,928	01/12/2005	02/09/2006
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	11/05/1993	\$0	01/20/2005	03/21/2006
GMAC Mortgage Corporation	KANE	CARPENTERSVILLE	60110-0000	02/20/2004	\$139,926	01/24/2005	01/05/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61109	04/26/2003	\$96,259	01/24/2005	05/16/2006
GMAC Mortgage Corporation	ROCK ISLAND	EAST MOLINE	61244	02/13/2004	\$69,171	01/26/2005	01/03/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60630-0000	01/26/2004	\$355,300	02/24/2005	06/19/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628	06/18/1999	\$76,286	03/02/2005	04/17/2006
GMAC Mortgage Corporation	CHRISTIAN	TAYLORVILLE	62568-0000	06/17/1999	\$40,427	03/02/2005	01/26/2006
GMAC Mortgage Corporation	MACON	DECATUR	62521	12/30/1996	\$0	03/09/2005	02/14/2006
GMAC Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	04/09/1998	\$148,465	03/09/2005	01/13/2006
GMAC Mortgage Corporation	KANE	CARPENTERSVILLE	60110	01/28/2003	\$124,810	03/18/2005	02/16/2006
GMAC Mortgage Corporation	PEORIA	PEORIA	61603	05/06/1999	\$36,996	04/06/2005	03/27/2006
GMAC Mortgage Corporation	MARION	CENTRALIA	62801-0000	06/25/2004	\$51,776	04/08/2005	05/04/2006
GMAC Mortgage Corporation	ADAMS	QUINCY	62301	06/17/1999	\$138,213	04/11/2005	02/27/2006
GMAC Mortgage Corporation	COOK	ALSIP	60803	05/27/1998	\$0	04/14/2005	01/24/2006
GMAC Mortgage Corporation	UNION	COBDEN	62920	12/01/1999	\$53,541	04/20/2005	01/18/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	09/17/2003	\$73,852	04/27/2005	03/24/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60617-0000	12/29/2004	\$176,000	04/27/2005	02/06/2006
GMAC Mortgage Corporation	CHRISTIAN	PANA	62557	05/04/2001	\$25,768	05/09/2005	02/02/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61107	12/22/2003	\$47,681	05/09/2005	01/10/2006
GMAC Mortgage Corporation	MADISON	EDWARDSVILLE	62025	04/11/2002	\$155,347	05/09/2005	01/10/2006
GMAC Mortgage Corporation	CHRISTIAN	PANA	62557	07/10/2001	\$56,399	05/18/2005	01/26/2006
GMAC Mortgage Corporation	COOK	OAK PARK	60302	08/01/2002	\$0	05/18/2005	02/16/2006
GMAC Mortgage Corporation	COOK	STREAMWOOD	60107-2237	11/25/2003	\$0	05/18/2005	02/07/2006
GMAC Mortgage Corporation	ST CLAIR	TRENTON	62293	08/31/1998	\$0	05/20/2005	04/07/2006
GMAC Mortgage Corporation	COOK	BLUE ISLAND	60406	08/25/2000	\$78,436	05/25/2005	03/27/2006

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GMAC Mortgage Corporation	LIVINGSTON	ODELL	60460-8036	09/17/2003	\$133,917	06/06/2005	02/22/2006
GMAC Mortgage Corporation	ST CLAIR	WASHINGTON PARK	62204	09/01/1999	\$0	06/10/2005	01/25/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60638-0000	05/28/2004	\$127,398	06/15/2005	06/06/2006
GMAC Mortgage Corporation	ST CLAIR	EAST SAINT LOUIS	62203-0000	10/05/2004	\$51,200	06/15/2005	05/31/2006
GMAC Mortgage Corporation	WILL	JOLIET	60432	03/26/1999	\$0	06/16/2005	02/15/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	02/23/2001	\$74,194	06/16/2005	03/01/2006
GMAC Mortgage Corporation	ST CLAIR	EAST ST LOUIS	62205-0000	07/17/2000	\$52,114	06/16/2005	05/31/2006
GMAC Mortgage Corporation	ST CLAIR	CENTREVILLE	62207-0000	01/05/2000	\$24,377	06/16/2005	02/22/2006
GMAC Mortgage Corporation	MADISON	ALTON	62002-0000	10/31/2000	\$106,747	06/16/2005	02/16/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	08/09/2004	\$106,213	06/20/2005	02/13/2006
GMAC Mortgage Corporation	LAKE	ZION	60099-0000	11/17/2004	\$115,964	06/20/2005	01/12/2006
GMAC Mortgage Corporation	STEPHENSON	FREEPORT	61032-0000	02/16/2005	\$64,890	06/23/2005	02/17/2006
GMAC Mortgage Corporation	COOK	WILMETTE	60091-0000	11/02/2004	\$122,648	06/24/2005	03/28/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60619-0000	04/19/2004	\$136,800	06/29/2005	02/16/2006
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265-0000	11/12/1999	\$41,346	07/01/2005	04/21/2006
GMAC Mortgage Corporation	COOK	JUSTICE	60458-0000	11/22/2004	\$150,178	07/05/2005	03/02/2006
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	09/05/2001	\$33,760	07/07/2005	02/28/2006
GMAC Mortgage Corporation	MADISON	BETHALTO	62010-0000	01/03/2005	\$137,152	07/07/2005	01/31/2006
GMAC Mortgage Corporation	COOK	LYONS	60534	11/01/2002	\$133,786	07/07/2005	03/14/2006
GMAC Mortgage Corporation	TAZEWELL	PEKIN	61554	12/22/2000	\$60,355	07/07/2005	02/01/2006
GMAC Mortgage Corporation	MARION	SALEM	62881	05/29/2004	\$47,597	07/07/2005	05/04/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60638-0000	10/14/2004	\$0	07/07/2005	03/14/2006
GMAC Mortgage Corporation	COOK	BELLWOOD	60104-0000	01/26/2001	\$111,212	07/11/2005	03/24/2006
GMAC Mortgage Corporation	PEORIA	PEORIA	61605	09/22/1999	\$28,653	07/13/2005	03/21/2006
GMAC Mortgage Corporation	OGLE	ROCHELLE	61068	06/18/2001	\$0	07/14/2005	03/10/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60621-0000	12/27/2004	\$0	07/20/2005	03/23/2006
GMAC Mortgage Corporation	COOK	MT PROSPECT	60056	09/02/1997	\$0	07/20/2005	03/08/2006
GMAC Mortgage Corporation	COOK	ELMWOOD PARK	60707-0000	06/25/2004	\$210,116	07/25/2005	05/09/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	10/27/2004	\$124,000	07/27/2005	01/16/2006
GMAC Mortgage Corporation	JERSEY	DOW	62022	01/18/2002	\$69,647	08/08/2005	04/17/2006
GMAC Mortgage Corporation	COOK	PARK FOREST	60466	03/03/2000	\$146,110	08/08/2005	04/18/2006
GMAC Mortgage Corporation	MASON	TOPEKA	61567-0000	10/13/1998	\$31,667	08/08/2005	04/04/2006
GMAC Mortgage Corporation	KANE	CARPENTERSVILLE	60110	12/12/2003	\$160,370	08/08/2005	05/18/2006
GMAC Mortgage Corporation	JACKSON	DOWELL	62927-0000	08/26/2004	\$33,072	08/08/2005	05/22/2006
GMAC Mortgage Corporation	TAZEWELL	MORTON	61550	07/16/2003	\$133,430	08/08/2005	06/16/2006
GMAC Mortgage Corporation	MCLEAN	BLOOMINGTON	61701	04/24/2003	\$99,858	08/08/2005	04/19/2006
GMAC Mortgage Corporation	ST CLAIR	EAST ST LOUIS	62205-0000	08/06/2002	\$56,231	08/19/2005	04/21/2006
GMAC Mortgage Corporation	ST CLAIR	FAIRVIEW HEIGHTS	62208-0000	05/28/1999	\$55,603	08/22/2005	04/11/2006
GMAC Mortgage Corporation	COOK	HOMEWOOD	60430-0000	11/18/2004	\$43,943	08/24/2005	06/19/2006
GMAC Mortgage Corporation	COOK	SCHILLER PARK	60176-0000	04/04/2005	\$131,520	08/31/2005	06/12/2006
GMAC Mortgage Corporation	MADISON	WOOD RIVER	62095-0000	03/02/2001	\$55,349	09/06/2005	06/05/2006
GMAC Mortgage Corporation	MACOUPIN	STAUNTON	62088-0000	07/14/1999	\$75,457	09/06/2005	05/18/2006
GMAC Mortgage Corporation	STEPHENSON	FREEPORT	61032-0000	11/13/1998	\$50,943	09/06/2005	04/10/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628	11/14/2001	\$72,535	09/08/2005	05/23/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60636-0000	06/15/2004	\$82,102	09/08/2005	05/09/2006
GMAC Mortgage Corporation	PEORIA	PEORIA	61606	12/05/1997	\$52,141	09/08/2005	05/12/2006
GMAC Mortgage Corporation	ROCK ISLAND	EAST MOLINE	61244	12/26/2001	\$62,131	09/08/2005	05/02/2006
GMAC Mortgage Corporation	KANE	MONTGOMERY	60538-0000	07/27/2004	\$0	09/08/2005	05/04/2006
GMAC Mortgage Corporation	KANE	ELGIN	60120	08/05/2002	\$0	09/08/2005	04/27/2006
GMAC Mortgage Corporation	MERCER	VIOLA	61486-0000	05/18/2004	\$64,943	09/08/2005	05/04/2006
GMAC Mortgage Corporation	KANKAKEE	WATSEKA	60970	11/07/2003	\$61,311	09/08/2005	05/08/2006
GMAC Mortgage Corporation	MCHENRY	WOODSTOCK	60098	10/17/1997	\$80,611	09/12/2005	06/15/2006

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GMAC Mortgage Corporation	COOK	CHICAGO RIDGE	60415	03/26/2004	\$103,256	09/12/2005	05/09/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60617	11/09/2001	\$68,752	09/13/2005	06/06/2006
GMAC Mortgage Corporation	SALINE	HARRISBURG	62946-0000	02/23/2001	\$35,891	09/14/2005	05/26/2006
GMAC Mortgage Corporation	COOK	ORLAND PARK	60462-0000	12/20/2004	\$0	09/19/2005	05/15/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60620-0000	08/18/2000	\$94,615	09/28/2005	06/12/2006
GMAC Mortgage Corporation	MACOUPIN	GILLESPIE	62033-0000	10/27/2000	\$76,322	09/29/2005	06/08/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	06/07/2004	\$105,486	10/05/2005	06/12/2006
GMAC Mortgage Corporation	COOK	SKOKIE	60076-0000	10/08/2004	\$361,602	10/05/2005	06/07/2006
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040	01/22/1999	\$23,574	10/11/2005	06/08/2006
GMAC Mortgage Corporation	PEORIA	CHILLICOTHE	61523	01/07/2003	\$102,991	10/19/2005	06/15/2006
GMAC Mortgage Corporation	PEORIA	PEORIA	61614	07/24/1995	\$36,810	10/20/2005	03/14/2006
GMAC Mortgage Corporation	MADISON	WORDEN	62097-0000	08/21/2001	\$66,220	10/26/2005	06/26/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61101-0000	04/25/2000	\$63,628	11/04/2005	06/13/2006
GMAC Mortgage Corporation	KANE	CARPENTERSV	60110-0000	01/14/2005	\$159,300	11/04/2005	06/29/2006
GMAC Mortgage Corporation	COOK	BURBANK	60459-0000	06/09/2005	\$216,300	11/04/2005	06/30/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60644-0000	02/08/2005	\$51,940	11/11/2005	04/19/2006
GMAC Mortgage Corporation	DEKALB	KINGSTON	60145	04/09/2004	\$68,892	12/01/2005	06/22/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60634-0000	11/09/2004	\$245,600	12/14/2005	06/30/2006
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	06/23/1995	\$28,242	01/06/2006	06/06/2006
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	06/23/1995	\$28,242	01/06/2006	06/06/2006
GMAC Mortgage Corporation	ROCK ISLAND	MOLINE	61265	06/28/1999	\$28,109	01/06/2006	08/18/2006
GMAC Mortgage Corporation	COOK	WESTCHESTER	60154	12/12/2001	\$140,887	01/06/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60606-0000	07/28/2004	\$362,356	01/06/2006	
GMAC Mortgage Corporation	MERCER	ALEXIS	61412	08/18/2000	\$19,714	01/06/2006	08/22/2006
GMAC Mortgage Corporation	MADISON	COLLINSVILL	62234	01/13/2000	\$80,656	01/07/2006	09/12/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	10/05/2004	\$132,253	01/07/2006	
GMAC Mortgage Corporation	KANE	MONTGOMERY	60538	11/27/2002	\$140,347	01/07/2006	
GMAC Mortgage Corporation	PEORIA	BARTONVILLE	61607-0000	07/17/1998	\$93,316	01/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60639	07/11/1994	\$41,381	01/09/2006	09/05/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60630-0000	08/25/2005	\$400,000	01/10/2006	
GMAC Mortgage Corporation	DEKALB	SYCAMORE	60178	04/19/1991	\$54,471	01/10/2006	09/14/2006
GMAC Mortgage Corporation	COOK	HARVEY	60426-4229	02/12/2003	\$69,881	01/10/2006	09/12/2006
GMAC Mortgage Corporation	LOGAN	PULASKI	62548	09/17/1999	\$15,967	01/10/2006	
GMAC Mortgage Corporation	MADISON	EDWARDSVILLE	62025-5503	07/11/1989	\$75,940	01/10/2006	08/22/2006
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409-0000	11/20/2000	\$92,670	01/10/2006	11/03/2006
GMAC Mortgage Corporation	KANE	AURORA	60505-0000	03/04/2005	\$105,937	01/10/2006	07/20/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60652	08/05/2004	\$169,912	01/10/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	03/10/2005	\$53,645	01/10/2006	08/30/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60617	11/26/2003	\$123,959	01/10/2006	09/13/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628	01/15/2004	\$44,102	01/10/2006	09/19/2006
GMAC Mortgage Corporation	KANKAKEE	BOURBONNAIS	60914-0000	09/09/2004	\$131,379	01/10/2006	
GMAC Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411-0000	05/04/2005	\$71,625	01/10/2006	
GMAC Mortgage Corporation	COOK	DOLTON	60419-0000	10/09/1996	\$102,650	01/10/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60621-0000	12/22/2003	\$198,102	01/10/2006	
GMAC Mortgage Corporation	MCHENRY	HUNTLEY	60620	01/14/2002	\$218,624	01/12/2006	
GMAC Mortgage Corporation	CHAMPAIGN	MAHOMET	61853	12/31/2001	\$140,524	01/12/2006	
GMAC Mortgage Corporation	COOK	DES PLAINES	60016	06/03/2005	\$341,656	01/12/2006	
GMAC Mortgage Corporation	LASALLE	MENDOTA	61342-0000	07/13/2004	\$66,324	01/12/2006	
GMAC Mortgage Corporation	LASALLE	OTTAWA	61350-0000	03/08/2005	\$173,931	01/12/2006	
GMAC Mortgage Corporation	WILL	NEW LENOX	60451	03/22/2000	\$28,128	01/12/2006	
GMAC Mortgage Corporation	LAKE	HIGHLAND PARK	60035-0000	06/28/2004	\$247,391	01/17/2006	
GMAC Mortgage Corporation	COOK	EVERGREEN PARK	60805-0000	10/20/2004	\$158,997	01/17/2006	

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GMAC Mortgage Corporation	CLINTON	KEYESPORT	62253-0000	08/30/2005	\$67,000	01/17/2006	09/20/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60610	02/04/2005	\$39,871	01/17/2006	
GMAC Mortgage Corporation	KANE	HAMPSHIRE	60140-0000	10/21/2004	\$21,722	01/19/2006	06/29/2006
GMAC Mortgage Corporation	COOK	SAUK VILLAGE	60411-0000	08/16/2002	\$230,693	01/19/2006	02/28/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	06/16/2000	\$32,676	01/19/2006	
GMAC Mortgage Corporation	JO DAVIESS	STOCKTON	61085	06/13/2001	\$51,976	01/19/2006	08/30/2006
GMAC Mortgage Corporation	ST CLAIR	CASEYVILLE	62232-0000	09/26/2002	\$49,927	01/19/2006	10/20/2006
GMAC Mortgage Corporation	COOK	BARTLETT	60103-0000	09/07/2004	\$61,835	01/19/2006	
GMAC Mortgage Corporation	KANE	HAMPSHIRE	60140-0000	10/21/2004	\$21,722	01/19/2006	06/29/2006
GMAC Mortgage Corporation	KANE	AURORA	60506-0000	04/20/2005	\$50,929	01/19/2006	
GMAC Mortgage Corporation	MCHENRY	HEBRON	60034-0000	09/15/2005	\$139,120	01/19/2006	12/05/2006
GMAC Mortgage Corporation	COOK	SAUK VILLAGE	60411-0000	08/16/2002	\$230,693	01/19/2006	02/28/2006
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901	07/16/1999	\$65,707	01/20/2006	10/04/2006
GMAC Mortgage Corporation	SANGAMON	DECATUR	62520-0000	05/26/1999	\$72,966	01/25/2006	09/19/2006
GMAC Mortgage Corporation	PIATT	CISCO	61830-0000	09/08/2004	\$102,085	01/25/2006	
GMAC Mortgage Corporation	DU PAGE	BENSENVILLE	60106-0000	12/20/2004	\$43,211	01/25/2006	
GMAC Mortgage Corporation	COOK	PROSPECT HEIGHTS	60070-0000	02/28/2005	\$30,888	01/25/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60632-0000	08/04/2004	\$55,672	01/25/2006	09/12/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60632-0000	10/13/2004	\$38,072	01/25/2006	09/13/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60636-0000	06/29/2005	\$46,587	01/25/2006	
GMAC Mortgage Corporation	WILL	SHOREWOOD	60431	03/22/2002	\$147,386	01/25/2006	10/04/2006
GMAC Mortgage Corporation	WILL	NAPERVILLE	60564-0000	01/18/2005	\$154,050	01/26/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60636-0000	06/02/2005	\$32,934	01/27/2006	09/26/2006
GMAC Mortgage Corporation	ADAMS	MENDON	62351-0000	12/10/2004	\$74,229	01/31/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	01/10/2005	\$154,444	01/31/2006	
GMAC Mortgage Corporation	MCLEAN	NORMAL	61761-0000	01/19/2005	\$54,000	01/31/2006	10/04/2006
GMAC Mortgage Corporation	DU PAGE	WOODRIDGE	60517-0000	07/27/2005	\$76,000	01/31/2006	10/05/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60651-0000	06/03/2005	\$62,916	02/01/2006	09/19/2006
GMAC Mortgage Corporation	CHAMPAIGN	DEWEY	61840	10/22/2004	\$290,636	02/01/2006	
GMAC Mortgage Corporation	WILL	ROMEOVILLE	60446	11/07/2001	\$166,267	02/02/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60629-0000	12/02/2004	\$169,046	02/02/2006	
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62702-0000	12/20/2004	\$47,665	02/02/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60629-0000	01/14/2005	\$146,738	02/02/2006	
GMAC Mortgage Corporation	COOK	BELLWOOD	60104-0000	07/26/2005	\$117,243	02/03/2006	
GMAC Mortgage Corporation	ST CLAIR	SWANSEA	62226	04/24/1997	\$34,780	02/06/2006	10/11/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60636	03/05/2001	\$76,600	02/06/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60629-1348	02/13/2003	\$120,445	02/06/2006	
GMAC Mortgage Corporation	MADISON	ALTON	62002-5307	10/22/1999	\$20,588	02/06/2006	
GMAC Mortgage Corporation	DU PAGE	ADDISON	60101	11/24/1999	\$80,533	02/06/2006	
GMAC Mortgage Corporation	COOK	WORTH	60482-0000	04/02/2004	\$79,742	02/06/2006	10/24/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60624-0000	11/19/2004	\$199,500	02/06/2006	07/24/2006
GMAC Mortgage Corporation	COOK	CICERO	60804-0000	10/29/2004	\$47,812	02/06/2006	11/14/2006
GMAC Mortgage Corporation	KANE	ELGIN	60123-0000	04/25/2005	\$171,067	02/06/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60612-0000	07/29/2005	\$238,816	02/06/2006	
GMAC Mortgage Corporation	WINNEBAGO	LOVES PARK	61111	08/08/2001	\$87,315	02/06/2006	
GMAC Mortgage Corporation	COOK	DOLTON	60419-1507	01/30/1995	\$66,871	02/06/2006	
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901	11/22/1999	\$107,448	02/06/2006	10/18/2006
GMAC Mortgage Corporation	ST CLAIR	SUMMERFIELD	62289	10/27/2003	\$57,349	02/06/2006	
GMAC Mortgage Corporation	COOK	ARLINGTON HEIGHTS	60005	03/26/2003	\$225,936	02/06/2006	
GMAC Mortgage Corporation	KNOX	GALESBURG	61401-5963	08/04/2004	\$71,926	02/06/2006	10/25/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60616-0000	07/29/2005	\$297,600	02/07/2006	
GMAC Mortgage Corporation	COOK	ELMWOOD PARK	60707-0000	09/29/2005	\$348,000	02/09/2006	06/08/2006

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GMAC Mortgage Corporation	ST CLAIR	EAST ST LOUIS	62205-0000	04/20/2001	\$66,821	02/09/2006	09/20/2006
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440-0000	12/09/2004	\$250,000	02/09/2006	
GMAC Mortgage Corporation	WILL	CRETE	60417	10/01/2003	\$157,723	02/09/2006	
GMAC Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61822	09/23/2004	\$201,663	02/09/2006	
GMAC Mortgage Corporation	COOK	ELMWOOD PARK	60707-0000	09/29/2005	\$348,000	02/09/2006	06/08/2006
GMAC Mortgage Corporation	ST CLAIR	CAHOKIA	62206-0000	03/13/2001	\$58,207	02/09/2006	
GMAC Mortgage Corporation	VERMILION	DANVILLE	61832	08/31/2000	\$17,649	02/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60620-0000	10/04/2005	\$196,000	02/14/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60624-0000	10/07/2005	\$212,000	02/14/2006	10/31/2006
GMAC Mortgage Corporation	KANE	ST CHARLES	60175-0000	08/31/2005	\$0	02/14/2006	
GMAC Mortgage Corporation	LAKE	BARRINGTON	60010-0000	06/30/2005	\$1,000,000	02/14/2006	
GMAC Mortgage Corporation	ST CLAIR	BELLEVILLE	62223-0000	11/15/2000	\$25,994	02/14/2006	
GMAC Mortgage Corporation	DU PAGE	WEST CHICAGO	60185-0000	04/04/2005	\$39,084	02/14/2006	10/17/2006
GMAC Mortgage Corporation	RANDOLPH	STEELEVILLE	62288	04/23/2001	\$52,290	02/14/2006	
GMAC Mortgage Corporation	COOK	FOREST PARK	60130-0000	12/13/2004	\$142,642	02/14/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60623-0000	02/15/2005	\$209,633	02/14/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617-0000	11/09/2004	\$149,127	02/14/2006	09/20/2006
GMAC Mortgage Corporation	WILL	LOCKPORT	60441-0000	05/09/2002	\$109,934	02/14/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60632-0000	07/25/2005	\$318,310	02/14/2006	
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544-1706	09/09/2004	\$128,867	02/14/2006	09/27/2006
GMAC Mortgage Corporation	COOK	OAK LAWN	60453	04/30/1993	\$16,650	02/16/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60636-1410	09/28/2001	\$122,932	02/16/2006	
GMAC Mortgage Corporation	COOK	RIVERDALE	60827-0000	07/01/2004	\$114,000	02/16/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60639-0000	09/20/2004	\$58,759	02/16/2006	10/24/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60609-0000	09/07/2005	\$199,500	02/16/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60649	04/23/2005	\$44,811	02/16/2006	11/03/2006
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040-0000	03/31/2000	\$38,206	02/16/2006	10/31/2006
GMAC Mortgage Corporation	COOK	DOLTON	60419-0000	09/03/2004	\$28,873	02/20/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60621	06/24/2005	\$147,479	02/20/2006	11/07/2006
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	06/17/2004	\$31,400	02/20/2006	
GMAC Mortgage Corporation	MCHENRY	CRYSTAL LAKE	60012-0000	01/21/2005	\$89,775	02/21/2006	
GMAC Mortgage Corporation	COOK	OAK PARK	60304	03/15/2005	\$310,285	02/22/2006	11/07/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60634-0000	09/20/2005	\$364,000	02/22/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60634-0000	09/20/2005	\$0	02/22/2006	
GMAC Mortgage Corporation	KANKAKEE	BRADLEY	60915	07/14/2001	\$19,121	02/22/2006	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440-0000	11/23/1993	\$103,329	02/24/2006	
GMAC Mortgage Corporation	COOK	BERWYN	60402-3848	06/01/2000	\$36,664	02/24/2006	
GMAC Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	05/04/2000	\$36,344	02/28/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	04/15/2004	\$124,155	03/02/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60619-0000	10/20/2005	\$149,600	03/03/2006	
GMAC Mortgage Corporation	COOK	MATTESON	60443-0000	07/18/2000	\$20,747	03/03/2006	10/24/2006
GMAC Mortgage Corporation	COOK	EVERGREEN PARK	60805-0000	03/11/2005	\$38,703	03/03/2006	
GMAC Mortgage Corporation	MADISON	COTTAGE HILLS	62018-1238	11/09/1993	\$43,500	03/06/2006	11/06/2006
GMAC Mortgage Corporation	COOK	BUFFALO GRO	60089	09/30/1993	\$44,055	03/08/2006	
GMAC Mortgage Corporation	COOK	ELGIN	60120	06/28/2001	\$98,837	03/08/2006	10/19/2006
GMAC Mortgage Corporation	KENDALL	YORKVILLE	60560	08/12/2003	\$182,643	03/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60651-0000	06/14/2004	\$197,510	03/08/2006	
GMAC Mortgage Corporation	ST CLAIR	NEW BADEN	62265	10/11/2002	\$120,192	03/08/2006	11/17/2006
GMAC Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073-0000	08/06/2004	\$90,223	03/08/2006	10/23/2006
GMAC Mortgage Corporation	WILL	LOCKPORT	60441-0000	12/10/2004	\$132,354	03/08/2006	
GMAC Mortgage Corporation	WILL	FRANKFORT	60423-0000	06/14/2005	\$185,679	03/08/2006	
GMAC Mortgage Corporation	COOK	CICERO	60804	04/25/2003	\$108,579	03/08/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
GMAC Mortgage Corporation	DU PAGE	WINFIELD	60190	05/14/2004	\$127,290	03/08/2006	
GMAC Mortgage Corporation	DU PAGE	NAPERVILLE	60563	12/06/2004	\$137,405	03/08/2006	
GMAC Mortgage Corporation	COOK	DOLTON	60419-0000	04/23/2004	\$66,423	03/08/2006	
GMAC Mortgage Corporation	WILLIAMSON	MARION	62959	12/07/2000	\$31,879	03/08/2006	
GMAC Mortgage Corporation	COOK	MARKHAM	60426	03/13/2001	\$58,694	03/08/2006	
GMAC Mortgage Corporation	COOK	BRIDGVIEW	60455-0000	10/04/2004	\$196,620	03/08/2006	
GMAC Mortgage Corporation	COOK	HOFFMAN ESTATES	60195-0000	08/12/2005	\$140,000	03/08/2006	
GMAC Mortgage Corporation	COOK	MATTESON	60443-1780	01/14/2005	\$490,884	03/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617-0000	03/10/2005	\$133,842	03/08/2006	
GMAC Mortgage Corporation	LAKE	N CHICAGO	60064	06/14/2001	\$23,574	03/08/2006	
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	07/14/2005	\$34,705	03/08/2006	07/11/2006
GMAC Mortgage Corporation	COOK	HANOVER PARK	60133-0000	01/28/2005	\$164,411	03/09/2006	
GMAC Mortgage Corporation	COOK	BERWYN	60402-0000	09/22/2004	\$11,339	03/10/2006	
GMAC Mortgage Corporation	COOK	HARVEY	60426-0000	10/02/2000	\$59,979	03/10/2006	11/27/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60645-0000	09/20/2001	\$33,517	03/13/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60636-0000	08/12/2005	\$220,136	03/13/2006	
GMAC Mortgage Corporation	DE WITT	WAYNESVILLE	61778	08/24/1999	\$54,400	03/15/2006	
GMAC Mortgage Corporation	COOK	MAYWOOD	60153-0000	09/30/2005	\$132,000	03/16/2006	
GMAC Mortgage Corporation	DU PAGE	BLOOMINGDALE	60108	08/16/2004	\$329,818	03/16/2006	
GMAC Mortgage Corporation	MADISON	ALTON	62002-0000	09/13/2000	\$42,091	03/16/2006	
GMAC Mortgage Corporation	COOK	MIDLOTHIAN	60445-0000	07/21/1999	\$154,391	03/16/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60623-0000	01/10/2005	\$109,491	03/16/2006	
GMAC Mortgage Corporation	KANE	CARPENTERSVILLE	60110-0000	09/02/2005	\$128,015	03/16/2006	
GMAC Mortgage Corporation	DU PAGE	DOWNERS GROVE	60515-0000	01/26/2005	\$68,359	03/20/2006	
GMAC Mortgage Corporation	DU PAGE	BENSENVILLE	60106-3282	05/28/1987	\$77,833	03/20/2006	
GMAC Mortgage Corporation	KANE	AURORA	60505-0000	10/01/2004	\$119,866	03/20/2006	
GMAC Mortgage Corporation	ST CLAIR	BELLEVILLE	62223-0000	08/01/2005	\$66,433	03/20/2006	
GMAC Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	08/06/2004	\$17,089	03/20/2006	
GMAC Mortgage Corporation	KANE	CARPENTERSVILLE	60110-0000	05/31/2005	\$34,579	03/21/2006	
GMAC Mortgage Corporation	MADISON	COLLINSVILLE	62234-0000	02/13/2001	\$26,585	03/22/2006	
GMAC Mortgage Corporation	DU PAGE	WEST CHICAGO	60185-0000	07/01/2004	\$237,727	03/22/2006	
GMAC Mortgage Corporation	KANE	ELGIN	60120	08/26/2004	\$129,411	03/22/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60619	09/18/2001	\$79,139	03/22/2006	
GMAC Mortgage Corporation	MADISON	EDWARDSVILLE	62025-0000	10/25/2001	\$63,441	03/23/2006	
GMAC Mortgage Corporation	COOK	SCHILLER PARK	60176-0000	03/25/2005	\$54,000	03/23/2006	
GMAC Mortgage Corporation	MCHENRY	ALGONQUIN	60102	03/25/2002	\$48,739	03/23/2006	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102-0000	10/09/1998	\$51,706	03/24/2006	11/14/2006
GMAC Mortgage Corporation	MACON	DECATUR	62526-0000	05/13/1999	\$13,384	03/24/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60623-0000	11/16/2004	\$41,957	03/27/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60637-0000	11/19/2004	\$98,570	03/28/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60621-0000	06/24/2005	\$182,986	03/30/2006	
GMAC Mortgage Corporation	COOK	WHEELING	60090	03/30/2005	\$39,769	03/30/2006	
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901	07/06/1998	\$56,915	03/31/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60651-0000	01/20/2005	\$36,821	03/31/2006	11/17/2006
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409-0000	03/02/2005	\$56,809	03/31/2006	
GMAC Mortgage Corporation	LAKE	WINTHROP HARBOR	60096-0000	06/16/2004	\$41,079	04/05/2006	
GMAC Mortgage Corporation	PEORIA	PEORIA	61603-0000	02/07/2005	\$43,671	04/05/2006	11/29/2006
GMAC Mortgage Corporation	TAZEWELL	WASHINGTON	61571	03/09/2005	\$18,836	04/07/2006	
GMAC Mortgage Corporation	DU PAGE	BARTLETT	60103-5614	11/23/1998	\$86,775	04/10/2006	11/07/2006
GMAC Mortgage Corporation	COOK	OAK PARK	60304-1211	11/30/1998	\$167,749	04/10/2006	
GMAC Mortgage Corporation	COOK	BURBANK	60459	03/26/1996	\$60,346	04/10/2006	
GMAC Mortgage Corporation	COOK	BERWYN	60402-0000	06/27/2005	\$50,086	04/10/2006	

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GMAC Mortgage Corporation	CLINTON	CARLYLE	62231	07/11/2003	\$79,399	04/10/2006	
GMAC Mortgage Corporation	COOK	SCHAUMBURG	60193	09/20/2004	\$190,562	04/10/2006	
GMAC Mortgage Corporation	WILL	ROMEDEVILLE	60446	11/09/2004	\$190,661	04/10/2006	
GMAC Mortgage Corporation	ST CLAIR	O'FALLON	62269	06/28/2005	\$288,041	04/10/2006	
GMAC Mortgage Corporation	MCHENRY	MCHENRY	60050	05/20/1999	\$228,862	04/10/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60619-0000	01/05/2004	\$96,075	04/10/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60636-0000	08/25/2004	\$85,892	04/10/2006	
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040-0000	07/14/2005	\$116,552	04/10/2006	
GMAC Mortgage Corporation	COOK	MATTESON	60443	06/03/2005	\$57,021	04/10/2006	
GMAC Mortgage Corporation	WILL	JOLIET	60431-0000	10/03/2005	\$152,000	04/11/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60609-0000	10/10/2005	\$215,589	04/11/2006	
GMAC Mortgage Corporation	LAKE	HAWTHORN WOODS	60047-0000	11/18/2005	\$528,000	04/11/2006	
GMAC Mortgage Corporation	MCHENRY	CRYSTAL LAK	60014	08/26/1994	\$61,942	04/11/2006	11/21/2006
GMAC Mortgage Corporation	CHAMPAIGN	URBANA	61801	07/25/1996	\$56,118	04/11/2006	
GMAC Mortgage Corporation	KANE	AURORA	60506	06/21/2001	\$95,968	04/11/2006	11/30/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60624-0000	10/07/2004	\$126,654	04/11/2006	12/05/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60632-0000	06/08/2005	\$191,600	04/11/2006	
GMAC Mortgage Corporation	HENRY	GENESEO	61254	01/22/2003	\$90,751	04/11/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60652-0000	07/26/2004	\$80,172	04/11/2006	11/28/2006
GMAC Mortgage Corporation	WILL	ROMEDEVILLE	60446	11/28/2001	\$163,200	04/11/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60651-0000	01/16/2004	\$118,900	04/11/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60637-0000	03/18/2004	\$180,732	04/11/2006	
GMAC Mortgage Corporation	DU PAGE	ROSELLE	60172	12/15/2003	\$97,636	04/11/2006	
GMAC Mortgage Corporation	TAZEWELL	HOPEDALE	61747-0000	01/20/2005	\$105,647	04/11/2006	11/21/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60620	10/02/1998	\$36,964	04/11/2006	11/30/2006
GMAC Mortgage Corporation	COOK	COUNTRY CLU	60470	10/07/1998	\$57,694	04/11/2006	12/04/2006
GMAC Mortgage Corporation	MACON	DECATUR	62522-0000	03/08/2002	\$63,463	04/11/2006	
GMAC Mortgage Corporation	COOK	SAUK VILLIAGE	60411-0000	09/25/2001	\$88,655	04/12/2006	12/04/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60661	05/15/2003	\$285,666	04/13/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60637-0000	08/12/2005	\$39,945	04/13/2006	
GMAC Mortgage Corporation	VERMILION	DANVILLE	61832-0000	06/29/2005	\$71,939	04/17/2006	11/30/2006
GMAC Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073-0000	04/18/2005	\$37,924	04/20/2006	
GMAC Mortgage Corporation	KANE	AURORA	60505-0000	04/03/2003	\$111,633	04/20/2006	
GMAC Mortgage Corporation	MONROE	COLUMBIA	62236	10/19/2001	\$186,830	04/24/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617-0000	01/14/2004	\$164,421	04/24/2006	
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544-0000	09/07/2005	\$571,500	04/24/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60629-5124	12/03/2003	\$39,616	04/24/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60643-0000	10/12/2005	\$75,000	04/27/2006	
GMAC Mortgage Corporation	KANKAKEE	BRADLEY	60915	01/24/2002	\$94,140	04/27/2006	
GMAC Mortgage Corporation	PEORIA	PEORIA	61604-0000	11/22/2005	\$89,300	04/27/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60618	09/11/2002	\$194,045	04/27/2006	
GMAC Mortgage Corporation	DU PAGE	WOODRIDGE	60517	10/26/2001	\$84,925	04/27/2006	12/12/2006
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440	09/07/2004	\$118,425	04/27/2006	
GMAC Mortgage Corporation	MCHENRY	CRYSTAL LAKE	60012-0000	08/15/2005	\$310,842	04/27/2006	
GMAC Mortgage Corporation	MONROE	COLUMBIA	62236	05/09/2005	\$49,965	04/27/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60637-0000	07/14/2005	\$26,951	04/28/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60639-0000	08/03/2005	\$74,941	05/03/2006	
GMAC Mortgage Corporation	LAKE	GURNEE	60031-0000	02/24/2005	\$50,135	05/03/2006	
GMAC Mortgage Corporation	KANE	AURORA	60506-0000	12/27/2004	\$193,450	05/03/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60621-0000	03/31/2005	\$44,877	05/05/2006	
GMAC Mortgage Corporation	LAKE	GURNEE	60031-0000	01/25/2005	\$58,910	05/05/2006	
GMAC Mortgage Corporation	LAKE	WAUKEGAN	60085-0000	03/31/2005	\$27,917	05/05/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
GMAC Mortgage Corporation	KANE	BATAVIA	60510-0000	05/27/2005	\$40,603	05/05/2006	
GMAC Mortgage Corporation	ROCK ISLAND	ROCK ISLAND	61201	03/11/2002	\$47,104	05/05/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60609	10/24/2001	\$65,284	05/05/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60622	01/23/2004	\$68,228	05/05/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60620	08/11/2005	\$81,692	05/05/2006	
GMAC Mortgage Corporation	DU PAGE	DOWNERS GROVE	60515-0000	08/29/1998	\$360,130	05/05/2006	
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901-0000	06/01/2005	\$107,100	05/05/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617-0000	07/08/2005	\$82,293	05/05/2006	
GMAC Mortgage Corporation	ROCK ISLAND	SILVIS	61282-0000	11/26/2003	\$95,977	05/05/2006	
GMAC Mortgage Corporation	COOK	SCHAUMBURG	60194	03/10/2005	\$28,658	05/05/2006	
GMAC Mortgage Corporation	WILL	CRETE	60417-0000	03/14/2005	\$53,500	05/08/2006	
GMAC Mortgage Corporation	DU PAGE	DOWNERS GROVE	60516-0000	04/19/2005	\$135,847	05/08/2006	
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040-0000	05/26/2005	\$99,317	05/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	09/29/2005	\$107,739	05/08/2006	
GMAC Mortgage Corporation	ROCK ISLAND	MILAN	61264	05/28/2003	\$80,774	05/08/2006	
GMAC Mortgage Corporation	CLINTON	CENTRALIA	62801-0000	02/06/2004	\$32,612	05/08/2006	
GMAC Mortgage Corporation	KANKAKEE	AROMA PARK	60910	12/02/2003	\$56,684	05/08/2006	
GMAC Mortgage Corporation	COOK	ELGIN	60120-0000	11/09/2004	\$128,035	05/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60620-0000	04/29/2005	\$143,832	05/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60614	01/15/2002	\$152,095	05/08/2006	
GMAC Mortgage Corporation	DU PAGE	HINSDALE	60521	06/05/2003	\$564,854	05/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	08/29/2005	\$159,520	05/08/2006	
GMAC Mortgage Corporation	KANE	ELGIN	60123	10/28/2005	\$249,318	05/08/2006	
GMAC Mortgage Corporation	MADISON	MADISON	62060	11/30/1999	\$26,210	05/08/2006	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473-0000	06/01/2005	\$128,649	05/08/2006	
GMAC Mortgage Corporation	COOK	HOFFMAN ESTATES	60194	07/25/2005	\$86,145	05/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60630	02/09/1994	\$26,250	05/09/2006	
GMAC Mortgage Corporation	KANE	AURORA	60505	07/27/1993	\$71,643	05/09/2006	
GMAC Mortgage Corporation	DU PAGE	CAROL STREAM	60188	06/25/2001	\$124,882	05/09/2006	
GMAC Mortgage Corporation	ST CLAIR	BELLEVILLE	62223-0000	03/02/2001	\$89,388	05/09/2006	
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61103-0000	04/26/2001	\$57,404	05/09/2006	
GMAC Mortgage Corporation	LAKE	NORTH CHICAGO	60064-0000	12/02/2005	\$116,400	05/09/2006	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473-3735	12/01/1994	\$146,315	05/09/2006	
GMAC Mortgage Corporation	CLINTON	BREESE	62230	09/26/2001	\$129,933	05/09/2006	
GMAC Mortgage Corporation	MARION	PATOKA	62875	06/03/2003	\$43,676	05/09/2006	
GMAC Mortgage Corporation	WHITESIDE	STERLING	61081	07/01/2003	\$43,823	05/09/2006	
GMAC Mortgage Corporation	LOGAN	LINCOLN	62656-9773	11/05/1996	\$68,785	05/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60649	01/25/2001	\$120,258	05/09/2006	
GMAC Mortgage Corporation	VERMILION	OAKWOOD	61858	12/03/2003	\$58,936	05/09/2006	
GMAC Mortgage Corporation	COOK	BELLWOOD	60104	10/18/2005	\$173,669	05/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60626	08/24/2002	\$75,667	05/09/2006	
GMAC Mortgage Corporation	COOK	LANSING	60438	05/10/2004	\$110,943	05/09/2006	
GMAC Mortgage Corporation	COOK	DES PLAINES	60016-0000	07/01/2003	\$139,680	05/09/2006	
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409-0000	02/23/2005	\$165,776	05/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60609	04/27/1999	\$64,334	05/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60652	07/02/1997	\$104,863	05/09/2006	
GMAC Mortgage Corporation	DU PAGE	ADDISON	60101-0000	07/19/2005	\$175,801	05/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617-0000	06/16/2005	\$214,920	05/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60649-0000	07/22/2005	\$222,707	05/09/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60656	10/15/1993	\$56,599	05/15/2006	
GMAC Mortgage Corporation	MCHENRY	LAKE IN THE HILLS	60102	11/21/2000	\$158,994	05/15/2006	
GMAC Mortgage Corporation	LAKE	ROUND LAKE PARK	60073-0000	10/04/2004	\$24,438	05/15/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
GMAC Mortgage Corporation	COOK	EVANSTON	60201-0000	08/10/2005	\$332,000	05/15/2006	
GMAC Mortgage Corporation	LAKE	BARRINGTON	60010	01/07/2002	\$231,178	05/15/2006	
GMAC Mortgage Corporation	KANE	SUGAR GROVE	60554	06/04/2004	\$209,721	05/15/2006	
GMAC Mortgage Corporation	KENDALL	MONTGOMERY	60538	06/14/2004	\$141,667	05/15/2006	
GMAC Mortgage Corporation	DU PAGE	ITASCA	60143	01/20/2006	\$404,000	05/15/2006	
GMAC Mortgage Corporation	DEKALB	SANDWICH	60548-0000	07/07/2005	\$308,516	05/15/2006	
GMAC Mortgage Corporation	COOK	HARVEY	60426-0000	03/23/2004	\$59,292	05/15/2006	
GMAC Mortgage Corporation	COOK	RIGHTON PARK	60471-0000	06/03/2005	\$170,233	05/15/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60652-0000	07/08/2005	\$161,725	05/15/2006	
GMAC Mortgage Corporation	COOK	PROSPECT HEIGHTS	60070-0000	09/07/2005	\$120,000	05/15/2006	
GMAC Mortgage Corporation	COOK	PROSPECT HEIGHTS	60070-0000	09/12/2005	\$0	05/15/2006	
GMAC Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	06/23/2001	\$18,504	05/15/2006	
GMAC Mortgage Corporation	KANE	ELGIN	60123-0000	02/09/2005	\$47,813	05/17/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	07/08/2005	\$21,957	05/17/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60629-4012	08/25/2004	\$43,446	05/17/2006	
GMAC Mortgage Corporation	DU PAGE	NAPERVILLE	60563	04/21/2005	\$52,232	05/18/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60612	07/14/2005	\$57,820	05/18/2006	
GMAC Mortgage Corporation	LAKE	NORTH CHICAGO	60064-0000	09/17/2001	\$94,902	05/22/2006	
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440-0000	03/16/2005	\$35,180	05/24/2006	
GMAC Mortgage Corporation	LAKE	WAUCONDA	60084	03/22/2001	\$136,225	05/24/2006	
GMAC Mortgage Corporation	LAKE	WAUKEGAN	60085-0000	06/27/2005	\$105,268	05/24/2006	
GMAC Mortgage Corporation	WILL	JOLIET	60433-0000	03/24/2000	\$70,617	05/25/2006	
GMAC Mortgage Corporation	KANE	ELGIN	60120-0000	04/06/2005	\$45,815	05/26/2006	
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473-0000	08/09/2005	\$156,000	05/26/2006	
GMAC Mortgage Corporation	COOK	STREAMWOOD	60107-0000	07/26/2005	\$158,400	05/26/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60609-0000	08/12/2005	\$222,750	05/26/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60621-0000	10/17/2005	\$183,200	05/26/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60636-0000	04/29/2005	\$43,965	05/30/2006	
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62703-0000	02/10/2005	\$54,720	05/30/2006	
GMAC Mortgage Corporation	MARION	SANDOVAL	62882	04/03/2003	\$109,035	06/01/2006	
GMAC Mortgage Corporation	LASALLE	UTICA	61373	11/26/2001	\$63,584	06/01/2006	
GMAC Mortgage Corporation	WILL	FRANKFORT	60423-9579	06/11/1993	\$65,436	06/07/2006	
GMAC Mortgage Corporation	COOK	BLUE ISLAND	60406-0000	03/19/2004	\$120,265	06/07/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	10/28/1999	\$62,411	06/07/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60653-0000	07/21/2004	\$319,075	06/07/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60615-0000	10/29/2004	\$376,000	06/07/2006	
GMAC Mortgage Corporation	DU PAGE	ADDISON	60101-0000	11/22/2004	\$59,316	06/07/2006	
GMAC Mortgage Corporation	COOK	OAK FOREST	60452-0000	12/15/2004	\$120,000	06/07/2006	
GMAC Mortgage Corporation	COOK	BARTLETT	60103-0000	05/23/2005	\$73,299	06/07/2006	
GMAC Mortgage Corporation	COOK	HARVEY	60426-0000	11/21/2005	\$114,190	06/07/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60655-0000	11/22/2005	\$188,000	06/07/2006	
GMAC Mortgage Corporation	RANDOLPH	ROCKWOOD	62280	08/30/2002	\$66,054	06/07/2006	
GMAC Mortgage Corporation	WILL	SHOREWOOD	60431-0000	03/01/2005	\$157,488	06/07/2006	
GMAC Mortgage Corporation	MCHENRY	ALGONQUIN	60102	12/08/2003	\$154,564	06/07/2006	
GMAC Mortgage Corporation	LAKE	MUNDELEIN	60060-0000	05/06/2004	\$257,363	06/07/2006	
GMAC Mortgage Corporation	MCHENRY	CARY	60013	05/30/2003	\$103,772	06/07/2006	
GMAC Mortgage Corporation	ROCK ISLAND	ROCK ISLAND	61201	08/27/2003	\$64,358	06/07/2006	
GMAC Mortgage Corporation	KANE	AURORA	60506	06/08/2005	\$153,010	06/07/2006	
GMAC Mortgage Corporation	KENDALL	PLANO	60545	10/05/2005	\$156,500	06/07/2006	
GMAC Mortgage Corporation	KANE	SUGAR GROVE	60554-2203	10/21/2005	\$138,595	06/07/2006	
GMAC Mortgage Corporation	MCHENRY	CARY	60013	11/22/2002	\$67,196	06/07/2006	
GMAC Mortgage Corporation	RANDOLPH	SPARTA	62286	09/25/2004	\$49,237	06/07/2006	

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GMAC Mortgage Corporation	COOK	HICKORY HILLS	60457-0000	01/24/2006	\$392,000	06/07/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60652-0000	12/21/2004	\$199,829	06/07/2006	
GMAC Mortgage Corporation	COOK	LANSING	60438	11/19/2001	\$83,678	06/08/2006	
GMAC Mortgage Corporation	COOK	LANSING	60438-0000	11/04/2004	\$131,983	06/08/2006	
GMAC Mortgage Corporation	KANE	AURORA	60506-0000	03/23/2005	\$71,711	06/08/2006	
GMAC Mortgage Corporation	MADISON	SAINT JACOB	62281-0000	07/07/2005	\$203,240	06/08/2006	
GMAC Mortgage Corporation	COOK	ALSIP	60803	02/01/2002	\$120,784	06/08/2006	
GMAC Mortgage Corporation	LAKE	ROUND LAKE	60073	02/18/2002	\$162,480	06/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60639	02/18/2004	\$195,837	06/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60651	06/30/2005	\$266,028	06/08/2006	
GMAC Mortgage Corporation	ROCK ISLAND	ROCK ISLAND	61201	07/29/2005	\$100,364	06/08/2006	
GMAC Mortgage Corporation	GRUNDY	MINOOKA	60447	09/23/2005	\$115,963	06/08/2006	
GMAC Mortgage Corporation	WINNEBAGO	MACHESNEY PARK	61115-0000	07/30/2004	\$117,345	06/08/2006	
GMAC Mortgage Corporation	MADISON	EDWARDSVILLE	62025	06/18/2005	\$99,347	06/08/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60628	05/24/1999	\$74,035	06/08/2006	
GMAC Mortgage Corporation	COOK	STREAMWOOD	60107-0000	06/15/2004	\$182,148	06/08/2006	
GMAC Mortgage Corporation	COOK	MAYWOOD	60153	05/29/1999	\$118,787	06/12/2006	
GMAC Mortgage Corporation	LAKE	ROUND LAKE	60073	05/18/2004	\$175,800	06/12/2006	
GMAC Mortgage Corporation	MCLEAN	BLOOMINGTON	61701-4922	06/02/1999	\$47,005	06/12/2006	
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040-0000	04/25/2001	\$60,641	06/12/2006	
GMAC Mortgage Corporation	MCDONOUGH	MACOMB	61455-0000	03/02/2000	\$187,235	06/12/2006	
GMAC Mortgage Corporation	COOK	SCHAUMBURG	60194-0000	04/13/2005	\$38,281	06/12/2006	
GMAC Mortgage Corporation	LAKE	INGLESIDE	60041-0000	07/26/2005	\$172,934	06/12/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60623-0000	11/21/2005	\$227,500	06/12/2006	
GMAC Mortgage Corporation	DOUGLAS	TUSCOLA	61953-0000	04/25/2005	\$50,095	06/12/2006	
GMAC Mortgage Corporation	COOK	WILMETTE	60091	06/30/2003	\$199,044	06/12/2006	
GMAC Mortgage Corporation	MCHENRY	JOHNSBURG	60050	08/11/2003	\$307,439	06/12/2006	
GMAC Mortgage Corporation	COOK	STREAMWOOD	60107	08/05/2003	\$163,393	06/12/2006	
GMAC Mortgage Corporation	COOK	RIGHTON PARK	60471	11/20/2002	\$175,366	06/12/2006	
GMAC Mortgage Corporation	WILL	CRETE	60417	10/26/2003	\$123,139	06/12/2006	
GMAC Mortgage Corporation	KANE	AURORA	60506-0000	09/20/2005	\$159,391	06/12/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60644-0000	08/12/2005	\$227,113	06/12/2006	
GMAC Mortgage Corporation	DU PAGE	SCHAUMBURG	60185-0000	05/20/1999	\$32,970	06/12/2006	
GMAC Mortgage Corporation	COOK	SCHAUMBURG	60193-0000	05/20/1999	\$35,189	06/12/2006	
GMAC Mortgage Corporation	MCHENRY	ALGONQUIN	60102-0000	11/05/2004	\$335,748	06/12/2006	
GMAC Mortgage Corporation	LAKE	GRAYSLAKE	60030	08/17/2005	\$42,544	06/12/2006	
GMAC Mortgage Corporation	WILL	FRANKFORT	60423-0000	07/20/2005	\$232,000	06/13/2006	
GMAC Mortgage Corporation	DU PAGE	AURORA	60504-0000	03/22/2005	\$25,060	06/14/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	01/14/1994	\$107,121	06/15/2006	
GMAC Mortgage Corporation	LAKE	INGLESIDE	60041	09/11/2000	\$75,238	06/15/2006	
GMAC Mortgage Corporation	KNOX	ABINGDON	61410	12/27/2000	\$49,476	06/15/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60641-0000	09/29/2004	\$336,000	06/15/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60628-0000	05/23/2005	\$39,268	06/15/2006	
GMAC Mortgage Corporation	KANE	AURORA	60505-0000	09/26/2005	\$23,551	06/15/2006	
GMAC Mortgage Corporation	MONROE	COLUMBIA	62236-0000	07/08/2005	\$128,605	06/15/2006	
GMAC Mortgage Corporation	KANE	AURORA	60505	01/15/2004	\$109,254	06/15/2006	
GMAC Mortgage Corporation	KANE	AURORA	60506	09/24/2004	\$155,544	06/15/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60617	09/19/2001	\$36,212	06/15/2006	
GMAC Mortgage Corporation	RANDOLPH	STEELEVILLE	62288	06/25/2004	\$73,749	06/15/2006	
GMAC Mortgage Corporation	LASALLE	UTICA	61373	01/21/2005	\$14,648	06/15/2006	
GMAC Mortgage Corporation	CHRISTIAN	ASSUMPTION	62510	01/15/2002	\$56,145	06/16/2006	
GMAC Mortgage Corporation	ST CLAIR	NEW ATHENS	62264-0000	11/29/2000	\$97,224	06/16/2006	

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GMAC Mortgage Corporation	COOK	CHICAGO	60617	01/10/2003	\$11,273	06/20/2006	
GMAC Mortgage Corporation	COOK	LANSING	60438	01/28/1998	\$55,213	06/21/2006	
GMAC Mortgage Corporation	JERSEY	JERSEYVILLE	62052-0000	02/09/2001	\$84,760	06/21/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60623-0000	06/10/2005	\$69,781	06/21/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60610-0000	09/24/2004	\$487,270	06/21/2006	
GMAC Mortgage Corporation	COOK	HILLSIDE	60162-0000	09/01/2005	\$213,959	06/21/2006	
GMAC Mortgage Corporation	DEKALB	SANDWICH	60548-0000	02/15/2005	\$188,998	06/22/2006	
GMAC Mortgage Corporation	KANE	AURORA	60505	04/30/2001	\$66,404	06/23/2006	
GMAC Mortgage Corporation	WILLIAMSON	HERRIN	62948-0000	09/19/2002	\$56,849	06/23/2006	
GMAC Mortgage Corporation	WILL	BEECHER	60401	11/17/2001	\$125,031	06/23/2006	
GMAC Mortgage Corporation	WILL	BEECHER	60401	11/17/2001	\$21,548	06/26/2006	
GMAC Mortgage Corporation	KANE	ELGIN	60123-0000	09/09/2004	\$33,777	06/28/2006	
GMAC Mortgage Corporation	COOK	OAK LAWN	60453-0000	10/12/2004	\$35,872	06/28/2006	
GMAC Mortgage Corporation	COOK	LANSING	60438-0000	11/02/2004	\$44,786	06/28/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60634-0000	10/26/2004	\$375,737	06/28/2006	
GMAC Mortgage Corporation	COOK	CHICAGO	60638-0000	10/14/2004	\$223,860	06/28/2006	
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040-0000	05/21/2004	\$54,500	06/29/2006	
GreatBank	Cook	Chicago	60639	11/20/2002	\$160,000	09/14/2005	04/07/2006
GreatBank	McHenry	Algonquin	60102	03/18/2005	\$319,609	06/23/2006	
Green Tree Servicing LLC	COOK	HAZEL CREST	60429	12/14/1999	\$22,168	03/01/2003	
Green Tree Servicing LLC	MCLEAN	COLFAX	61728	12/17/1997	\$82,363	01/01/2006	08/08/2006
Green Tree Servicing LLC	WHITE	NORRIS CITY	62869	02/23/1999	\$22,743	01/01/2006	
Green Tree Servicing LLC	ST. CLAIR	BELLEVILLE	62220	06/30/2000	\$23,283	01/01/2006	
Green Tree Servicing LLC	MCDONOUGH	MACOMB	61455	09/30/1999	\$41,365	01/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60652	11/30/2000	\$36,767	01/01/2006	
Green Tree Servicing LLC	WHITE	NORRIS CITY	62869	06/18/1998	\$46,235	01/19/2006	
Green Tree Servicing LLC	MARION	TEXICO	62889	09/24/2001	\$76,112	01/23/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60621	10/31/1999	\$70,145	02/01/2006	06/20/2006
Green Tree Servicing LLC	COOK	CHICAGO	60621	12/13/1999	\$9,612	02/01/2006	06/26/2006
Green Tree Servicing LLC	MADISON	GRANITE CITY	62040	06/07/1999	\$31,191	02/01/2006	
Green Tree Servicing LLC	RANDOLPH	SPARTA	62286	12/29/1998	\$21,171	02/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60628	02/24/2000	\$112,210	02/01/2006	
Green Tree Servicing LLC	MADISON	GRANITE CITY	62040	12/23/1999	\$5,164	02/01/2006	
Green Tree Servicing LLC	MORGAN	WAVERLY	62692	10/31/2001	\$46,349	02/01/2006	
Green Tree Servicing LLC	TAZEWELL	PEKIN	61554	01/28/1999	\$107,891	02/01/2006	
Green Tree Servicing LLC	LOGAN	LINCOLN	62656	08/17/1998	\$16,916	02/01/2006	
Green Tree Servicing LLC	COOK	HAZEL CREST	60429	07/06/1999	\$9,567	02/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60636	12/23/1999	\$16,648	02/01/2006	
Green Tree Servicing LLC	WILLIAMSON	MARION	62959	10/23/2001	\$77,069	02/03/2006	
Green Tree Servicing LLC	RICHLAND	OLNEY	62450	10/12/1999	\$68,298	02/03/2006	
Green Tree Servicing LLC	FRANKLIN	BENTON	62872	07/07/2000	\$63,568	02/10/2006	
Green Tree Servicing LLC	ST. CLAIR	MASCOUTAH	62258	01/24/1995	\$23,731	02/20/2006	
Green Tree Servicing LLC	ROCK ISLAND	MOLINE	61265	03/25/1999	\$53,087	03/01/2006	07/27/2006
Green Tree Servicing LLC	ST. CLAIR	CAHOKIA	62206	01/20/2000	\$35,375	03/01/2006	07/31/2006
Green Tree Servicing LLC	LAKE	WAUKEGAN	60085	02/28/2001	\$57,183	03/01/2006	07/13/2006
Green Tree Servicing LLC	ROCK ISLAND	MOLINE	61265	08/29/2001	\$84,780	03/01/2006	06/27/2006
Green Tree Servicing LLC	COOK	BROADVIEW	60153	12/18/1999	\$118,504	03/01/2006	
Green Tree Servicing LLC	ROCK ISLAND	ROCK ISLAND	61201	03/25/1999	\$63,812	03/01/2006	
Green Tree Servicing LLC	ST. CLAIR	O FALLON	62269	07/31/2000	\$84,206	03/01/2006	
Green Tree Servicing LLC	COOK	MAYWOOD	60153	10/23/1998	\$105,275	03/01/2006	
Green Tree Servicing LLC	TAZEWELL	PEKIN	61554	02/28/1997	\$88,595	03/01/2006	
Green Tree Servicing LLC	WILL	BOLINGBROOK	60440	12/22/1998	\$0	03/01/2006	

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Green Tree Servicing LLC	STEPHENSON	DAVIS	61019	05/20/1999	\$105,086	03/01/2006	
Green Tree Servicing LLC	ST. CLAIR	O FALLON	62269	07/31/2000	\$16,897	03/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60628	06/14/1999	\$14,207	03/01/2006	
Green Tree Servicing LLC	SANGAMON	SPRINGFIELD	62703	08/30/1999	\$35,041	03/01/2006	
Green Tree Servicing LLC	MARION	CENTRALIA	62801	06/06/1997	\$74,798	03/31/2006	
Green Tree Servicing LLC	COOK	BELLWOOD	60104	11/29/2000	\$10,072	04/01/2006	07/18/2006
Green Tree Servicing LLC	HENRY	KEWANEE	61443	05/21/2001	\$65,331	04/01/2006	
Green Tree Servicing LLC	COLES	ASHMORE	61912	06/16/2000	\$33,460	04/01/2006	
Green Tree Servicing LLC	WARREN	MONMOUTH	61462	07/24/2000	\$41,500	04/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60620	08/31/1999	\$111,585	04/01/2006	
Green Tree Servicing LLC	DE KALB	DE KALB	60115	09/30/1998	\$97,357	04/01/2006	
Green Tree Servicing LLC	WHITESIDE	ROCK FALLS	61071	05/24/2000	\$32,691	04/01/2006	
Green Tree Servicing LLC	MADISON	TROY	62294	11/30/1998	\$145,271	04/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60652	04/12/2000	\$29,324	04/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60620	08/31/1999	\$17,684	04/01/2006	
Green Tree Servicing LLC	WILLIAMSON	FREEMAN SPUR	62841	08/30/1999	\$49,832	04/10/2006	
Green Tree Servicing LLC	COOK	CALUMET CITY	60409	02/24/1999	\$44,267	05/01/2006	
Green Tree Servicing LLC	ADAMS	QUINCY	62301	04/30/1998	\$50,899	05/01/2006	
Green Tree Servicing LLC	CHAMPAIGN	CHAMPAIGN	61821	02/28/1998	\$7,619	05/01/2006	
Green Tree Servicing LLC	ADAMS	QUINCY	62301	05/05/1998	\$11,184	05/01/2006	
Green Tree Servicing LLC	COOK	BROADVIEW	60153	04/07/1999	\$5,745	05/01/2006	
Green Tree Servicing LLC	COOK	PALOS PARK	60464	06/19/1998	\$151,547	05/01/2006	
Green Tree Servicing LLC	WILL	FRANKFORT	60423	12/23/1999	\$23,346	05/01/2006	
Green Tree Servicing LLC	COOK	PALOS PARK	60464	06/19/1998	\$27,398	05/01/2006	
Green Tree Servicing LLC	BROWN	VARSAILLES	62378	08/25/1999	\$54,517	05/03/2006	
Green Tree Servicing LLC	ST. CLAIR	CAHOKIA	62206	03/26/1999	\$22,369	06/01/2006	
Green Tree Servicing LLC	TAZEWELL	WASHINGTON	61571	07/24/1998	\$62,115	06/01/2006	
Green Tree Servicing LLC	CHAMPAIGN	CHAMPAIGN	61821	10/30/1998	\$57,931	06/01/2006	
Green Tree Servicing LLC	COOK	BLUE ISLAND	60406	12/24/2001	\$132,726	06/01/2006	
Green Tree Servicing LLC	ALEXANDER	CAIRO	62914	11/22/2000	\$29,517	06/01/2006	
Green Tree Servicing LLC	WARREN	MONMOUTH	61462	07/24/2000	\$9,501	06/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60617	04/12/2000	\$15,775	06/01/2006	
Green Tree Servicing LLC	COOK	BLUE ISLAND	60406	01/25/2000	\$47,110	06/01/2006	
Green Tree Servicing LLC	COOK	MARKHAM	60426	08/02/1999	\$9,718	06/01/2006	
Green Tree Servicing LLC	ST. CLAIR	CASEYVILLE	62232	10/23/2000	\$36,672		01/23/2006
Green Tree Servicing LLC	ST. CLAIR	LEBANON	62254	06/14/2000	\$69,659		02/27/2006
Green Tree Servicing LLC	WINNEBAGO	ROCKFORD	61102	02/28/2000	\$42,284		02/03/2006
Green Tree Servicing LLC	WASHINGTON	CENTRALIA	62801	07/17/2001	\$27,527		04/07/2006
Green Tree Servicing LLC	MORGAN	JACKSONVILLE	62650	03/30/2000	\$55,267		01/28/2006
Green Tree Servicing LLC	GREENE	ROODHOUSE	62082	07/30/1999	\$48,316		03/07/2006
Green Tree Servicing LLC	COOK	HARVEY	60426	10/30/1999	\$59,535		03/22/2006
Green Tree Servicing LLC	COOK	PARK FOREST	60466	07/31/1999	\$90,849		05/09/2006
Green Tree Servicing LLC	CUMBERLAND	JEWETT	62436	03/02/1995	\$29,247		06/23/2006
Green Tree Servicing LLC	MOULTRIE	SULLIVAN	61951	08/13/2001	\$62,141		02/27/2006
Green Tree Servicing LLC	MOULTRIE	GAYS	61928	02/28/2000	\$67,704		03/27/2006
Green Tree Servicing LLC	WINNEBAGO	ROCKFORD	61103	03/30/1999	\$69,973		03/17/2006
Green Tree Servicing LLC	RANDOLPH	SPARTA	62286	04/27/1998	\$36,618		06/12/2006
Green Tree Servicing LLC	JERSEY	GRAFTON	62037	05/31/2000	\$88,110		03/23/2006
Green Tree Servicing LLC	ROCK ISLAND	ROCK ISLAND	61201	09/30/2001	\$78,919		03/24/2006
Green Tree Servicing LLC	WASHINGTON	IRVINGTON	62848	06/27/1997	\$60,048		01/05/2006
Green Tree Servicing LLC	MADISON	GRANITE CITY	62040	07/21/2000	\$73,871		02/22/2006
Green Tree Servicing LLC	DE WITT	DEWITT	61735	10/17/1995	\$51,250		05/23/2006

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Green Tree Servicing LLC	LA SALLE	DANA	61321	03/15/2000	\$60,700		01/28/2006
Green Tree Servicing LLC	FRANKLIN	SESSER	62884	08/21/2001	\$59,022		02/17/2006
Green Tree Servicing LLC	COLES	MATTOON	61938	07/08/1999	\$84,871		05/23/2006
Green Tree Servicing LLC	JACKSON	MURPHYSBORO	62966	10/07/1998	\$46,932		02/27/2006
Green Tree Servicing LLC	ST. CLAIR	FAIRVIEW HEIGHTS	62208	02/07/2000	\$74,303		05/09/2006
Green Tree Servicing LLC	WILLIAMSON	HERRIN	62948	11/18/1998	\$49,975		02/22/2006
Green Tree Servicing LLC	JEFFERSON	OPDYKE	62872	02/11/1999	\$63,044		03/23/2006
Green Tree Servicing LLC	SHELBY	BEECHER CITY	62414	02/09/1999	\$68,695		01/17/2006
Green Tree Servicing LLC	ADAMS	PAYSON	62360	07/21/1997	\$67,585		03/27/2006
Green Tree Servicing LLC	COLES	MATTOON	61938	05/05/1998	\$81,606		03/22/2006
Green Tree Servicing LLC	SANGAMON	SPRINGFIELD	62702	05/31/1997	\$65,166		01/23/2006
Green Tree Servicing LLC	CUMBERLAND	NEOGA	62447	03/17/1999	\$93,358		05/25/2006
Green Tree Servicing LLC	PEORIA	PEORIA	61615	01/11/2000	\$78,470		01/19/2006
Green Tree Servicing LLC	MORGAN	JACKSONVILLE	62650	03/30/2000	\$9,849		01/28/2006
Green Tree Servicing LLC	RANDOLPH	SPARTA	62286	04/27/1998	\$9,528		06/12/2006
Grundy Bank	Will	Wilmington	60481	09/18/2003	\$169,980	08/15/2005	05/31/2006
Grundy Bank	Grundy	Morris	60450	04/26/1999	\$24,434	01/12/2006	
Harvard Savings Bank	McHenry	Woodstock	60098	05/10/2003	\$123,300	08/23/2004	02/23/2006
Harvard Savings Bank	McHenry	Harvard	60033	12/30/2003	\$92,000	01/19/2006	02/23/2006
Harvard Savings Bank	McHenry	Wonder Lake	60097	07/30/2002	\$180,000	02/15/2006	
Heartland Bank and Trust Company	Woodford	Eureka	61530	04/15/1993	\$25,500	03/06/2006	
Heartland Bank and Trust Company	Tazewell	Pekin	61554	03/25/1998	\$70,000	03/29/2006	
Heartland Bank and Trust Company	McLean	Normal	61761	08/28/2002	\$110,000	05/15/2006	05/19/2006
Heartland Bank and Trust Company	McLean	Normal	61761	10/15/2002	\$110,000	05/15/2006	05/19/2006
Heartland Bank and Trust Company	Tazewell	Minier	61759	12/19/2000	\$126,750	05/15/2006	05/19/2006
Heartland Bank and Trust Company	Tazewell	Minier	61759	12/19/2000	\$119,000	05/15/2006	05/19/2006
Heartland Bank and Trust Company	Tazewell	Minier	61759	12/19/2000	\$119,000	05/15/2006	05/19/2006
Heritage Bank of Central Illinois	Peoria	Peoria	61605	12/26/2001	\$25,356	12/12/2005	04/10/2006
Heritage Bank of Central Illinois	Peoria	Peoria	61604	09/27/2002	\$165,065	05/23/2006	
Heritage Community Bank	DuPage	Aurora	60504	05/19/1995	\$25,000	02/17/2006	
Heritage Community Bank	Cook	Chicago	60619	02/19/1997	\$35,000	02/24/2006	
Heritage Community Bank	Cook	Chicago	60619	07/25/1994	\$42,000	02/27/2006	
Heritage Community Bank	Will	Beecher	60401	03/22/2002	\$95,000	06/26/2006	
Heritage Community Bank	Will	Beecher	60401	04/26/1995	\$64,005	06/26/2006	
Herrin Security Bank	Franklin	Benton	62812	08/27/2004	\$90,863	01/05/2006	
Herrin Security Bank	Williamson	Colp	62921	11/28/2003	\$29,849	05/22/2006	
Highland Community Bank	Lake	Merrville	46410	08/06/2001	\$139,823	03/13/2006	
Hinsdale Bank & Trust Company	DuPage	Clarendon Hills	60522	05/01/2003	\$67,470	12/12/2005	
Hinsdale Bank & Trust Company	DuPage	Hinsdale	60521	11/01/2003	\$396,300	12/31/2005	
HomeComings Financial Network, Inc.	McHenry	Lake In The	60102	06/30/2000	\$192,000	04/20/2001	02/07/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	03/09/2001	\$73,600	11/15/2001	02/15/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60653	11/18/1999	\$150,000	01/07/2002	05/11/2006
HomeComings Financial Network, Inc.	Sangamon	ILLIOPOLIS	62539	02/15/2000	\$122,528	01/22/2002	02/14/2006
HomeComings Financial Network, Inc.	Cook	University	60466	07/26/2000	\$102,000	02/11/2002	04/25/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	09/11/2001	\$88,000	03/08/2002	01/23/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	12/28/1999	\$132,000	04/19/2002	04/04/2006
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	11/24/2000	\$92,000	06/07/2002	02/17/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	02/22/2001	\$124,000	06/11/2002	03/15/2006
HomeComings Financial Network, Inc.	Bond	Mulberry Grove	62262	08/24/2001	\$38,500	07/17/2002	03/28/2006
HomeComings Financial Network, Inc.	Will	Romeoville	60446	08/05/1999	\$94,500	10/04/2002	06/20/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60624	11/30/1999	\$138,750	10/04/2002	02/27/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	09/14/2001	\$95,450	10/10/2002	01/24/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	Chicago	60651	07/29/2002	\$100,000	11/04/2002	03/29/2006
HomeComings Financial Network, Inc.	Lake	Waukegan	60085	12/27/2000	\$123,250	01/06/2003	03/24/2006
HomeComings Financial Network, Inc.	Cook	Steger	60475	12/26/2001	\$90,100	02/04/2003	02/28/2006
HomeComings Financial Network, Inc.	Douglas	Hindsboro	61930	12/26/2001	\$27,000	02/04/2003	02/22/2006
HomeComings Financial Network, Inc.	Cook	Maywood	60153	05/09/2002	\$75,000	02/04/2003	06/28/2006
HomeComings Financial Network, Inc.	Knox	Wataga	61488	02/20/2002	\$53,100	04/10/2003	03/13/2006
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	02/07/2002	\$275,052	04/16/2003	04/10/2006
HomeComings Financial Network, Inc.	Cook	Evanston	60201	08/31/2001	\$109,250	06/17/2003	06/15/2006
HomeComings Financial Network, Inc.	Christian	Pana	62557	11/05/2002	\$73,150	07/21/2003	01/03/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	04/27/2000	\$69,000	08/20/2003	01/26/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60639	06/28/2002	\$119,000	08/25/2003	02/16/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	01/31/2003	\$92,000	08/27/2003	04/21/2006
HomeComings Financial Network, Inc.	Cook	Broadview	60153	01/25/2002	\$120,800	10/16/2003	03/23/2006
HomeComings Financial Network, Inc.	Peoria	Peoria	61604	01/23/2002	\$60,000	10/16/2003	02/27/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	09/04/2002	\$115,000	11/17/2003	02/22/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	10/04/2001	\$100,000	11/17/2003	03/16/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60605	07/18/2002	\$126,000	11/18/2003	03/10/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	11/04/2002	\$87,500	12/04/2003	04/04/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	10/29/2002	\$56,250	12/18/2003	02/23/2006
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	08/02/2002	\$56,000	12/18/2003	06/29/2006
HomeComings Financial Network, Inc.	Kankakee	KANKAKEE	60901	11/24/1999	\$37,870	02/02/2004	05/10/2006
HomeComings Financial Network, Inc.	Lake	Zion	60099	05/15/2003	\$189,500	02/16/2004	01/26/2006
HomeComings Financial Network, Inc.	Cook	Lansing	60438	12/27/1999	\$112,200	02/20/2004	05/04/2006
HomeComings Financial Network, Inc.	Cook	RIVERDALE	60627	10/01/1999	\$30,097	03/25/2004	01/27/2006
HomeComings Financial Network, Inc.	Cook	Dolton	60419	12/06/2003	\$119,000	04/29/2004	02/15/2006
HomeComings Financial Network, Inc.	Henry	Annawan	61234	10/11/2002	\$55,250	05/11/2004	02/15/2006
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	08/08/2001	\$200,000	05/24/2004	06/20/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60617	09/02/2003	\$117,000	05/25/2004	03/02/2006
HomeComings Financial Network, Inc.	Cook	Dolton	60419	10/06/2003	\$105,000	05/25/2004	01/18/2006
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	04/09/2003	\$110,000	06/02/2004	01/20/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO HEIGHTS	60411	07/03/2002	\$94,990	06/29/2004	01/19/2006
HomeComings Financial Network, Inc.	DuPage	Aurora	60504	09/30/2003	\$180,405	07/16/2004	05/04/2006
HomeComings Financial Network, Inc.	Randolph	Chester	62233	06/02/2003	\$68,000	07/26/2004	01/04/2006
HomeComings Financial Network, Inc.	Cook	LANSING	60438	11/26/1997	\$82,151	07/29/2004	02/23/2006
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	02/18/2002	\$51,200	08/03/2004	01/31/2006
HomeComings Financial Network, Inc.	Cook	Hoffman Estates	60195	12/26/2002	\$142,000	08/09/2004	01/25/2006
HomeComings Financial Network, Inc.	Dewitt	Clinton	61727	08/19/2003	\$63,175	08/12/2004	04/28/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	12/01/2003	\$145,800	08/20/2004	03/02/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60609	04/08/2002	\$88,000	08/23/2004	03/23/2006
HomeComings Financial Network, Inc.	Kane	Lafox	60147	12/19/2003	\$153,000	08/25/2004	01/08/2006
HomeComings Financial Network, Inc.	Cook	Steamwood	60107	04/16/2003	\$143,910	09/02/2004	04/13/2006
HomeComings Financial Network, Inc.	Cook	Glenwood	60425	12/19/2001	\$121,050	09/13/2004	03/09/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60609	01/27/2004	\$142,500	09/14/2004	01/11/2006
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	05/02/2003	\$117,000	09/14/2004	02/23/2006
HomeComings Financial Network, Inc.	Will	Joliet	60432	08/28/2002	\$76,500	09/27/2004	01/08/2006
HomeComings Financial Network, Inc.	Cook	Melrose Park	60160	06/03/2003	\$145,800	09/28/2004	04/27/2006
HomeComings Financial Network, Inc.	DuPage	Lombard	60148	08/29/2001	\$378,000	10/18/2004	06/30/2006
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	10/22/2003	\$103,500	10/21/2004	05/23/2006
HomeComings Financial Network, Inc.	DuPage	LOMBARD	60148	08/29/2001	\$369,315	10/21/2004	06/15/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	03/07/2003	\$126,650	10/28/2004	06/01/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60652	07/23/2004	\$171,000	11/08/2004	04/28/2006
HomeComings Financial Network, Inc.	Cook	Des Plaines	60016	01/23/2003	\$296,000	11/09/2004	03/15/2006

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HomeComings Financial Network, Inc.	Cook	Matteson	60443	12/27/2002	\$162,000	11/09/2004	06/09/2006
HomeComings Financial Network, Inc.	Champaign	Rantoul	61866	10/22/2003	\$66,500	11/16/2004	03/24/2006
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	09/09/2003	\$119,700	11/19/2004	03/02/2006
HomeComings Financial Network, Inc.	Henry	Colona	61241	11/14/2001	\$24,150	11/19/2004	03/22/2006
HomeComings Financial Network, Inc.	Montgomery	Hillsboro	62049	04/09/2002	\$71,250	11/19/2004	05/22/2006
HomeComings Financial Network, Inc.	Peoria	Peoria	61615	12/10/2003	\$78,850	11/23/2004	01/24/2006
HomeComings Financial Network, Inc.	Whiteside	Sterling	61081	01/15/2004	\$65,550	11/23/2004	03/02/2006
HomeComings Financial Network, Inc.	Woodford	El Paso	61738	01/21/2003	\$87,500	11/23/2004	01/24/2006
HomeComings Financial Network, Inc.	Kane	South Elgin	60177	01/15/2004	\$134,900	11/24/2004	06/01/2006
HomeComings Financial Network, Inc.	Winnebago	Machesney Park	61115	11/14/2003	\$80,000	11/29/2004	01/23/2006
HomeComings Financial Network, Inc.	Cook	Homewood	60430	12/27/2002	\$133,200	11/29/2004	04/27/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60621	11/15/2002	\$77,147	12/01/2004	01/10/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	03/30/2004	\$170,050	12/07/2004	06/20/2006
HomeComings Financial Network, Inc.	Cook	Maywood	60153	03/29/2004	\$71,600	12/13/2004	03/15/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60618	03/24/2003	\$431,290	12/21/2004	01/24/2006
HomeComings Financial Network, Inc.	Macoupin	Gillespie	62033	01/26/2004	\$63,830	12/23/2004	01/19/2006
HomeComings Financial Network, Inc.	Kane	Aurora	60505	07/02/2004	\$125,000	12/23/2004	02/20/2006
HomeComings Financial Network, Inc.	DuPage	Wheaton	60187	08/04/2004	\$234,000	12/28/2004	02/10/2006
HomeComings Financial Network, Inc.	Christian	Taylorville	62568	07/20/2004	\$112,100	12/29/2004	04/10/2006
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61103	10/03/2002	\$59,795	01/05/2005	01/17/2006
HomeComings Financial Network, Inc.	Cook	Hickory Hills	60457	10/22/2003	\$266,000	01/06/2005	02/17/2006
HomeComings Financial Network, Inc.	Montgomery	Witt	62094	01/30/2003	\$35,200	01/18/2005	01/31/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61109	01/30/2004	\$54,150	01/19/2005	06/22/2006
HomeComings Financial Network, Inc.	Lake	Mundelein	60060	06/02/2004	\$246,600	01/20/2005	04/19/2006
HomeComings Financial Network, Inc.	Peoria	Peoria	61615	12/05/2003	\$104,500	01/24/2005	01/23/2006
HomeComings Financial Network, Inc.	Cook	South Holland	60473	01/20/2004	\$139,680	01/27/2005	06/28/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	07/03/2003	\$113,050	01/28/2005	06/06/2006
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	03/26/2004	\$136,900	02/07/2005	01/30/2006
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	04/04/2002	\$81,700	02/08/2005	02/16/2006
HomeComings Financial Network, Inc.	Macon	Decatur	62522	08/26/2004	\$76,900	02/08/2005	06/29/2006
HomeComings Financial Network, Inc.	McLean	BLOOMINGTON	61704	02/28/2004	\$113,933	02/08/2005	06/07/2006
HomeComings Financial Network, Inc.	Saint Clair	Fairview Heights	62208	12/18/2002	\$99,900	02/10/2005	04/14/2006
HomeComings Financial Network, Inc.	Jefferson	MT VERNON	62864	01/31/1999	\$133,100	02/10/2005	05/11/2006
HomeComings Financial Network, Inc.	Will	Joliet	60435	01/30/2004	\$112,500	02/11/2005	04/14/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60652	07/22/2004	\$184,000	02/15/2005	02/16/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61103	09/17/2003	\$59,000	02/17/2005	01/08/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	06/08/2001	\$121,550	02/17/2005	01/11/2006
HomeComings Financial Network, Inc.	Cook	Markham	60426	11/25/2003	\$96,330	02/22/2005	03/06/2006
HomeComings Financial Network, Inc.	Tazewell	Pekin	61554	09/29/2000	\$61,200	02/23/2005	01/08/2006
HomeComings Financial Network, Inc.	Saint Clair	East Saint Louis	62203	07/31/2003	\$52,000	02/24/2005	03/03/2006
HomeComings Financial Network, Inc.	Cook	Berwyn	60402	02/05/2004	\$199,500	02/24/2005	02/02/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	11/21/2003	\$77,000	02/24/2005	03/09/2006
HomeComings Financial Network, Inc.	McHenry	Spring Grove	60081	10/09/2003	\$360,000	02/25/2005	04/10/2006
HomeComings Financial Network, Inc.	Will	Crete	60417	08/04/2004	\$200,000	02/25/2005	02/07/2006
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	12/03/2003	\$205,000	03/01/2005	05/03/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61103	10/10/2003	\$83,600	03/03/2005	01/08/2006
HomeComings Financial Network, Inc.	Sangamon	Springfield	62704	08/20/2004	\$75,050	03/03/2005	03/13/2006
HomeComings Financial Network, Inc.	Macon	Decatur	62521	02/27/2004	\$72,100	03/07/2005	03/03/2006
HomeComings Financial Network, Inc.	Adams	QUINCY	62305	11/08/2002	\$156,289	03/17/2005	05/22/2006
HomeComings Financial Network, Inc.	Vermilion	Hoopeston	60942	12/26/2000	\$48,600	03/18/2005	04/03/2006
HomeComings Financial Network, Inc.	McLean	Bloomington	61701	05/04/2004	\$89,000	03/22/2005	04/05/2006
HomeComings Financial Network, Inc.	Cook	Sauk Village	60411	07/03/2003	\$139,850	03/22/2005	01/30/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Ogle	Rochelle	61068	11/01/2002	\$82,025	03/23/2005	02/20/2006
HomeComings Financial Network, Inc.	Franklin	Christopher	62822	12/12/2000	\$25,000	03/23/2005	01/19/2006
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61103	04/30/2004	\$75,793	03/23/2005	02/16/2006
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	07/23/2003	\$192,000	03/24/2005	01/18/2006
HomeComings Financial Network, Inc.	Will	Joliet	60436	01/13/2003	\$84,000	03/28/2005	01/10/2006
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	09/27/2002	\$108,000	03/28/2005	03/03/2006
HomeComings Financial Network, Inc.	Cook	Dolton	60419	11/27/2002	\$127,500	03/28/2005	02/01/2006
HomeComings Financial Network, Inc.	Will	Joliet	60432	05/03/2004	\$99,000	03/29/2005	03/02/2006
HomeComings Financial Network, Inc.	Winnebago	Loves Park	61111	06/23/2004	\$84,000	03/29/2005	02/02/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	10/20/2004	\$100,000	03/29/2005	02/16/2006
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	11/19/2003	\$152,000	03/30/2005	02/01/2006
HomeComings Financial Network, Inc.	Will	Crete	60417	07/18/2003	\$153,000	03/30/2005	01/12/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60637	01/16/2004	\$202,500	03/31/2005	02/23/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61114	05/23/2003	\$132,000	04/01/2005	01/11/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	10/20/2004	\$100,000	04/06/2005	01/03/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61104	05/19/2003	\$57,000	04/07/2005	03/09/2006
HomeComings Financial Network, Inc.	Rock Island	Milan	61264	09/30/2003	\$66,500	04/07/2005	06/23/2006
HomeComings Financial Network, Inc.	Franklin	West Frankfort	62896	06/25/2004	\$65,500	04/07/2005	03/09/2006
HomeComings Financial Network, Inc.	McLean	Normal	61761	07/25/2003	\$124,052	04/08/2005	04/05/2006
HomeComings Financial Network, Inc.	Cook	MATTESON	60443	05/14/2004	\$218,851	04/12/2005	01/18/2006
HomeComings Financial Network, Inc.	Fulton	Canton	61520	04/09/2004	\$50,150	04/13/2005	02/13/2006
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	12/20/2003	\$160,000	04/19/2005	02/01/2006
HomeComings Financial Network, Inc.	Cook	Maywood	60153	07/25/2003	\$135,000	04/21/2005	03/09/2006
HomeComings Financial Network, Inc.	Cook	South Holla	60473	11/23/1999	\$132,175	04/26/2005	02/01/2006
HomeComings Financial Network, Inc.	Cook	DES PLAINES	60016	12/17/2004	\$148,200	04/26/2005	01/10/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60610	11/24/2003	\$103,500	04/27/2005	02/15/2006
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61101	04/26/1999	\$44,887	04/27/2005	06/23/2006
HomeComings Financial Network, Inc.	Whiteside	ALBANY	61230	09/24/2004	\$91,800	04/29/2005	02/02/2006
HomeComings Financial Network, Inc.	Kane	AURORA	60506	08/28/2003	\$116,445	05/06/2005	01/05/2006
HomeComings Financial Network, Inc.	Lake	ROUND LAKE PARK	60073	05/25/2004	\$88,796	05/17/2005	01/26/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60624	09/22/2004	\$188,000	05/18/2005	03/22/2006
HomeComings Financial Network, Inc.	Sangamon	Springfield	62704	02/02/2004	\$69,500	05/19/2005	02/10/2006
HomeComings Financial Network, Inc.	Knox	Galesburg	61401	08/10/2001	\$56,900	05/20/2005	02/07/2006
HomeComings Financial Network, Inc.	Rock Island	Silvis	61282	09/10/2003	\$55,100	05/23/2005	02/13/2006
HomeComings Financial Network, Inc.	Macon	DECATUR	62526	07/26/2000	\$55,119	05/23/2005	01/17/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60615	08/28/2003	\$184,900	05/24/2005	02/16/2006
HomeComings Financial Network, Inc.	DeKalb	Sycamore	60178	01/30/2004	\$110,700	05/24/2005	02/07/2006
HomeComings Financial Network, Inc.	Cook	Oak Park	60304	11/13/2003	\$150,000	05/24/2005	03/06/2006
HomeComings Financial Network, Inc.	Logan	Beason	62512	07/25/2003	\$50,000	05/24/2005	01/18/2006
HomeComings Financial Network, Inc.	Lake	Waukegan	60087	02/06/2004	\$139,500	05/25/2005	04/27/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60624	03/26/2004	\$231,750	05/25/2005	05/11/2006
HomeComings Financial Network, Inc.	Saint Clair	East St Louis	62207	11/26/2003	\$50,350	05/25/2005	01/31/2006
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	09/10/2004	\$58,050	05/25/2005	01/10/2006
HomeComings Financial Network, Inc.	Rock Island	Moline	61265	12/30/2003	\$60,943	05/25/2005	06/05/2006
HomeComings Financial Network, Inc.	Madison	Granite City	62040	06/07/2002	\$26,250	05/25/2005	01/12/2006
HomeComings Financial Network, Inc.	Rock Island	Silvis	61282	10/18/2002	\$67,410	05/26/2005	03/13/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	11/05/2003	\$106,250	05/26/2005	03/09/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61104	02/21/2003	\$54,000	05/26/2005	02/17/2006
HomeComings Financial Network, Inc.	Madison	Granite City	62040	11/22/2004	\$61,380	05/26/2005	02/13/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61108	09/07/2004	\$100,000	05/26/2005	06/16/2006
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	11/01/2001	\$25,000	05/26/2005	03/16/2006
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	03/21/2002	\$96,000	05/26/2005	02/28/2006

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Saint Clair	O'Fallon	62269	10/06/2004	\$131,000	05/31/2005	02/17/2006
HomeComings Financial Network, Inc.	Cook	Burnham	60633	07/18/2001	\$59,500	05/31/2005	05/02/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60647	01/14/2005	\$280,800	06/06/2005	06/14/2006
HomeComings Financial Network, Inc.	Madison	ALTON	62002	04/15/2004	\$99,918	06/07/2005	01/31/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60621	12/29/2004	\$122,400	06/08/2005	03/02/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60629	09/03/2004	\$152,894	06/09/2005	01/18/2006
HomeComings Financial Network, Inc.	Crawford	Robinson	62454	04/23/2004	\$41,900	06/16/2005	05/26/2006
HomeComings Financial Network, Inc.	Whiteside	Sterling	61081	02/06/2004	\$205,000	06/17/2005	03/17/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	08/03/2004	\$121,600	06/17/2005	03/22/2006
HomeComings Financial Network, Inc.	McLean	Bloomington	61701	11/05/2001	\$45,000	06/17/2005	06/29/2006
HomeComings Financial Network, Inc.	Alexander	Cairo	62914	07/07/2000	\$56,250	06/17/2005	02/06/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60607	02/26/2004	\$377,000	06/21/2005	06/01/2006
HomeComings Financial Network, Inc.	Madison	Granite City	62040	11/06/2003	\$59,375	06/21/2005	03/10/2006
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	06/04/2004	\$55,000	06/21/2005	02/24/2006
HomeComings Financial Network, Inc.	Kane	Aurora	60505	11/14/2003	\$72,000	06/22/2005	04/24/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61104	05/11/2004	\$79,900	06/22/2005	05/25/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61107	08/22/2002	\$97,750	06/22/2005	03/31/2006
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	09/10/2003	\$69,000	06/22/2005	05/31/2006
HomeComings Financial Network, Inc.	Cook	BELLWOOD	60104	01/14/2005	\$166,000	06/22/2005	01/05/2006
HomeComings Financial Network, Inc.	Adams	Quincy	62301	09/22/1999	\$38,220	06/23/2005	05/23/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	08/03/2004	\$148,000	06/24/2005	05/17/2006
HomeComings Financial Network, Inc.	Livingston	Dwight	60420	10/10/2001	\$109,250	06/24/2005	04/17/2006
HomeComings Financial Network, Inc.	Lawrence	Lawrenceville	62439	10/24/2002	\$47,700	06/24/2005	04/19/2006
HomeComings Financial Network, Inc.	McHenry	MCHENRY	60050	12/16/2004	\$152,925	06/24/2005	01/13/2006
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	09/13/2004	\$64,600	06/27/2005	04/10/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60644	01/31/2005	\$247,500	06/27/2005	05/22/2006
HomeComings Financial Network, Inc.	Coles	ASHMORE	61912	11/03/2004	\$57,436	06/27/2005	04/13/2006
HomeComings Financial Network, Inc.	Cook	PARK FOREST	60466	01/31/2005	\$92,250	06/27/2005	02/20/2006
HomeComings Financial Network, Inc.	Winnebago	Shirland	61079	06/25/2003	\$69,825	06/28/2005	04/21/2006
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	10/12/2004	\$162,000	06/28/2005	06/01/2006
HomeComings Financial Network, Inc.	Cook	Berwyn	60402	08/06/2004	\$220,000	06/28/2005	03/28/2006
HomeComings Financial Network, Inc.	Kane	Carpentersville	60110	12/05/2003	\$160,454	06/28/2005	03/14/2006
HomeComings Financial Network, Inc.	Saint Clair	East Saint Louis	62203	06/30/2003	\$72,000	06/28/2005	06/30/2006
HomeComings Financial Network, Inc.	Kankakee	Saint Anne	60964	09/17/2004	\$131,989	06/29/2005	04/06/2006
HomeComings Financial Network, Inc.	McHenry	Harvard	60033	12/30/2003	\$119,200	06/29/2005	04/28/2006
HomeComings Financial Network, Inc.	Warren	Monmouth	61462	04/12/2004	\$57,000	06/29/2005	03/28/2006
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	03/26/2004	\$92,000	06/29/2005	02/10/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	04/16/2004	\$118,000	06/30/2005	03/15/2006
HomeComings Financial Network, Inc.	Henry	Galva	61434	10/09/2002	\$55,800	06/30/2005	03/24/2006
HomeComings Financial Network, Inc.	Cook	MATTESON	60443	12/16/2004	\$122,468	07/01/2005	02/14/2006
HomeComings Financial Network, Inc.	Madison	East Alton	62024	02/04/2005	\$67,575	07/05/2005	03/24/2006
HomeComings Financial Network, Inc.	Cook	Park Ridge	60068	02/16/2005	\$428,000	07/06/2005	01/12/2006
HomeComings Financial Network, Inc.	Macon	Niantic	62551	07/16/2004	\$61,500	07/07/2005	03/22/2006
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	10/25/2004	\$53,200	07/08/2005	06/30/2006
HomeComings Financial Network, Inc.	Knox	Galesburg	61401	02/11/2005	\$100,000	07/11/2005	04/10/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	03/25/2005	\$193,500	07/11/2005	02/28/2006
HomeComings Financial Network, Inc.	Crawford	Robinson	62454	07/15/2003	\$50,000	07/13/2005	04/26/2006
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	03/13/2002	\$59,500	07/13/2005	05/31/2006
HomeComings Financial Network, Inc.	Will	Plainfield	60544	09/23/2004	\$217,000	07/14/2005	04/11/2006
HomeComings Financial Network, Inc.	Peoria	BARTONVILLE	61607	05/31/2001	\$130,797	07/18/2005	05/01/2006
HomeComings Financial Network, Inc.	Lake	Zion	60099	08/15/2002	\$108,000	07/19/2005	05/04/2006
HomeComings Financial Network, Inc.	Lake	Zion	60099	07/15/2002	\$88,200	07/19/2005	01/11/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	05/29/2003	\$79,800	01/09/2006	02/01/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60615	08/09/2005	\$336,000	01/09/2006	01/26/2006
HomeComings Financial Network, Inc.	Cook	Orland Park	60467	06/24/2005	\$268,000	01/09/2006	04/26/2006
HomeComings Financial Network, Inc.	Grundy	Braceville	60407	03/19/2004	\$124,000	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Harvard	60033	08/27/2004	\$127,920	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	04/14/2003	\$207,792	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	04/13/2005	\$150,000	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Bolingbrook	60490	12/10/2003	\$252,000	01/09/2006	05/16/2006
HomeComings Financial Network, Inc.	Cook	Cicero	60804	05/24/2005	\$199,750	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Sangamon	Springfield	62704	06/30/2005	\$62,900	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60644	07/09/2004	\$109,250	01/09/2006	03/09/2006
HomeComings Financial Network, Inc.	Whiteside	Sterling	61081	01/30/2004	\$100,000	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Lake In The Hills	60156	10/08/2004	\$204,250	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Boone	Belvidere	61008	07/29/2004	\$176,795	01/09/2006	02/22/2006
HomeComings Financial Network, Inc.	La Salle	Streator	61364	07/08/2003	\$61,750	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Joliet	60431	10/30/2002	\$140,250	01/09/2006	02/08/2006
HomeComings Financial Network, Inc.	Cook	Bridgeview	60455	03/13/2002	\$204,000	01/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Henry	Woodhull	61490	01/21/2004	\$59,850	01/10/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Collinsville	62234	11/23/2004	\$115,000	01/11/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	11/19/2004	\$109,600	01/11/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Lynwood	60411	10/12/2004	\$149,900	01/11/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60621	12/16/1996	\$41,000	01/11/2006	01/31/2006
HomeComings Financial Network, Inc.	Cook	Des Plaines	60016	08/09/2005	\$310,250	01/12/2006	02/17/2006
HomeComings Financial Network, Inc.	Cook	Elk Grove Village	60007	07/29/2005	\$150,400	01/12/2006	12/30/1899
HomeComings Financial Network, Inc.	Henry	Woodhull	61490	12/08/2003	\$100,000	01/12/2006	06/09/2006
HomeComings Financial Network, Inc.	Saint Clair	Belleville	62223	06/19/2001	\$65,450	01/12/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	COTTAGE HILLS	62018	06/27/2005	\$86,492	01/12/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	06/16/2005	\$134,906	01/12/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60625	02/04/2003	\$340,000	01/17/2006	05/05/2006
HomeComings Financial Network, Inc.	Lake	North Chicago	60064	01/14/2003	\$123,500	01/17/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60615	06/07/2005	\$336,000	01/18/2006	04/17/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	04/23/2004	\$113,400	01/18/2006	12/30/1899
HomeComings Financial Network, Inc.	Peoria	Peoria	61615	01/17/2003	\$308,000	01/18/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Sauk Village	60411	03/26/2004	\$113,905	01/18/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	06/17/2005	\$91,800	01/18/2006	04/26/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	04/08/1999	\$95,027	01/18/2006	
HomeComings Financial Network, Inc.	Tazewell	Washington	61571	12/10/2003	\$92,150	01/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	Moline	61265	07/19/2005	\$95,000	01/19/2006	03/03/2006
HomeComings Financial Network, Inc.	Saint Clair	Belleville	62220	02/28/2003	\$70,000	01/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Bolingbrook	60440	09/05/2001	\$75,525	01/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	01/28/2003	\$61,000	01/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	04/29/2004	\$61,180	01/20/2006	02/15/2006
HomeComings Financial Network, Inc.	Rock Island	Moline	61245	12/23/1998	\$54,375	01/20/2006	03/21/2006
HomeComings Financial Network, Inc.	St. Clair	BELLEVILLE	62220	02/04/2005	\$55,134	01/20/2006	
HomeComings Financial Network, Inc.	DuPage	Clarendon Hills	60514	12/12/2003	\$114,000	01/23/2006	03/16/2006
HomeComings Financial Network, Inc.	Logan	Lincoln	62656	07/02/2003	\$70,200	01/23/2006	02/17/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	05/19/2005	\$238,500	01/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	12/23/2003	\$100,700	01/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Peoria	Peoria Heights	61616	12/04/2003	\$66,500	01/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Mundelein	60060	12/10/2004	\$275,000	01/24/2006	04/03/2006
HomeComings Financial Network, Inc.	Cook	Oak Forest	60452	05/18/2005	\$153,000	01/25/2006	03/08/2006
HomeComings Financial Network, Inc.	Lake	Zion	60099	04/02/2004	\$180,500	01/25/2006	06/01/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	Chicago	60629	09/16/2004	\$167,920	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Bolingbrook	60440	08/16/2004	\$127,200	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60623	07/29/2005	\$256,000	01/25/2006	06/28/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60649	05/06/2005	\$212,000	01/25/2006	03/03/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	09/05/2003	\$112,000	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Glendale Heights	60139	11/22/2004	\$195,000	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Harvey	60426	04/09/2004	\$166,155	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	09/08/2004	\$88,000	01/25/2006	03/31/2006
HomeComings Financial Network, Inc.	Kane	Elgin	60123	03/08/2004	\$142,200	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60505	07/27/2004	\$160,650	01/25/2006	02/28/2006
HomeComings Financial Network, Inc.	Will	Joliet	60432	07/22/2005	\$92,000	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Waukegan	60087	07/01/2004	\$100,800	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	05/06/2004	\$80,750	01/25/2006	02/06/2006
HomeComings Financial Network, Inc.	Cook	South Holland	60473	06/04/2004	\$163,000	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Joliet	60433	03/12/2004	\$100,000	01/25/2006	04/27/2006
HomeComings Financial Network, Inc.	Kane	Elgin	60120	11/29/2002	\$162,000	01/25/2006	02/07/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61101	05/13/2005	\$64,900	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Boone	Poplar Grove	61065	02/09/2005	\$150,000	01/25/2006	03/07/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	11/18/2003	\$130,150	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	11/30/2001	\$57,000	01/25/2006	03/30/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60627	08/14/2002	\$137,250	01/25/2006	04/21/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60632	02/11/2004	\$164,350	01/25/2006	03/01/2006
HomeComings Financial Network, Inc.	La Salle	Earlville	60518	08/30/2001	\$161,500	01/25/2006	04/04/2006
HomeComings Financial Network, Inc.	Wayne	Barnhill	62809	05/20/2002	\$45,900	01/25/2006	05/01/2006
HomeComings Financial Network, Inc.	Lee	Franklin Grove	61031	01/27/2003	\$72,500	01/25/2006	04/19/2006
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	11/26/2003	\$127,500	01/25/2006	01/31/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61109	07/10/2002	\$75,650	01/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	07/22/2003	\$213,550	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Lynwood	60411	05/20/2005	\$61,600	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60618	04/14/2005	\$380,000	01/26/2006	05/08/2006
HomeComings Financial Network, Inc.	Madison	Alton	62002	11/01/2004	\$73,800	01/26/2006	02/01/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60630	05/17/2005	\$238,280	01/26/2006	02/07/2006
HomeComings Financial Network, Inc.	Kane	Elgin	60123	04/08/2004	\$203,000	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Dolton	60419	04/14/2005	\$102,000	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60619	11/19/2004	\$117,600	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60643	02/16/2005	\$132,600	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60617	08/24/2005	\$168,000	01/26/2006	05/12/2006
HomeComings Financial Network, Inc.	Kane	Elgin	60120	07/22/2005	\$178,500	01/26/2006	03/06/2006
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	05/19/2003	\$246,000	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Perry	Pinckneyville	62274	07/30/2004	\$55,000	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	06/03/2005	\$139,900	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Collinsville	62234	08/12/2005	\$84,000	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Alton	62002	07/15/2005	\$83,000	01/26/2006	04/18/2006
HomeComings Financial Network, Inc.	Cook	Olympia Fields	60461	07/08/2005	\$168,000	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Romeoville	60446	03/01/2004	\$144,000	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Naperville	60563	11/27/2001	\$245,000	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Calumet Cit	60409	08/31/1998	\$62,900	01/26/2006	04/21/2006
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	05/26/2004	\$125,100	01/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60617	07/01/1999	\$87,750	01/26/2006	03/20/2006
HomeComings Financial Network, Inc.	Lake	Waukegan	60085	08/29/2002	\$97,500	01/26/2006	03/16/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60630	08/22/2005	\$354,750	01/26/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60653	09/23/2005	\$522,750	01/26/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	Chicago	60649	10/27/2004	\$207,920	01/27/2006	03/03/2006
HomeComings Financial Network, Inc.	Cook	Hillside	60162	05/28/2004	\$133,000	01/27/2006	06/01/2006
HomeComings Financial Network, Inc.	Lee	Dixon	61021	10/15/2004	\$71,155	01/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Belleville	62220	10/27/2003	\$126,000	01/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Boone	Poplar Grove	61065	10/10/2003	\$111,120	01/27/2006	02/10/2006
HomeComings Financial Network, Inc.	Marion	Centralia	62801	07/25/2003	\$65,500	01/27/2006	03/23/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	01/04/2002	\$76,000	01/27/2006	05/01/2006
HomeComings Financial Network, Inc.	Piatt	Cerro Gordo	61818	01/12/1996	\$20,000	01/27/2006	04/26/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	09/08/2004	\$88,000	01/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Burbank	60459	05/07/2004	\$144,000	01/30/2006	02/14/2006
HomeComings Financial Network, Inc.	DuPage	Bartlett	60103	03/15/2003	\$264,000	01/30/2006	02/28/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	10/06/2004	\$142,405	01/30/2006	12/30/1899
HomeComings Financial Network, Inc.	McLean	Bloomington	61704	03/25/2005	\$187,000	01/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Prospect Heights	60070	05/23/2003	\$122,550	01/30/2006	04/20/2006
HomeComings Financial Network, Inc.	Cook	Hoffman Estates	60194	09/17/2004	\$200,500	01/30/2006	04/17/2006
HomeComings Financial Network, Inc.	Will	Romeoville	60446	07/02/2004	\$143,925	01/30/2006	06/20/2006
HomeComings Financial Network, Inc.	Peoria	Elmwood	61529	05/07/2004	\$75,190	01/30/2006	03/20/2006
HomeComings Financial Network, Inc.	Kane	Carpentersville	60110	12/09/2003	\$116,450	01/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	04/27/2004	\$148,500	01/30/2006	03/08/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60617	05/19/2004	\$107,120	01/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	07/22/2002	\$170,905	01/30/2006	02/22/2006
HomeComings Financial Network, Inc.	Macon	Decatur	62522	04/30/2002	\$53,975	01/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Dolton	60419	12/31/2002	\$98,500	01/30/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Lombard	60148	01/30/2004	\$208,000	01/31/2006	03/01/2006
HomeComings Financial Network, Inc.	Cook	University Park	60466	03/28/2005	\$60,000	01/31/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Roselle	60172	07/12/2004	\$170,000	01/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60617	03/30/2005	\$125,000	01/31/2006	03/15/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	09/30/2004	\$76,000	01/31/2006	04/14/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60660	10/04/2004	\$177,650	01/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	11/19/2004	\$54,150	01/31/2006	02/03/2006
HomeComings Financial Network, Inc.	Cook	Sauk Village	60411	09/28/2004	\$105,000	01/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Sauk Village	60411	09/16/2004	\$96,800	01/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60506	07/13/2005	\$204,000	01/31/2006	02/28/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60659	03/22/2001	\$19,782	01/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Homewood	60430	10/26/1999	\$106,250	01/31/2006	03/29/2006
HomeComings Financial Network, Inc.	Cook	Streamwood	60107	08/22/2003	\$159,000	01/31/2006	04/20/2006
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	07/19/2002	\$47,600	01/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	07/26/2005	\$141,600	01/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	08/07/2002	\$136,000	02/01/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Hometown	60456	04/14/2003	\$113,000	02/01/2006	12/30/1899
HomeComings Financial Network, Inc.	Sangamon	Springfield	62702	02/21/2004	\$500,000	02/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60653	08/05/2005	\$373,600	02/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Peoria	Chillicothe	61523	10/27/2003	\$85,500	02/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60621	08/31/2005	\$193,500	02/06/2006	05/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60660	08/29/2005	\$425,600	02/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Crete	60417	02/19/2004	\$287,910	02/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Edwardsville	62025	10/22/2004	\$141,550	02/06/2006	06/15/2006
HomeComings Financial Network, Inc.	Stark	Toulon	61483	12/10/2003	\$58,900	02/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	11/01/2003	\$152,100	02/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Hanover Park	60133	08/04/2005	\$130,400	02/06/2006	05/10/2006
HomeComings Financial Network, Inc.	Will	Joliet	60431	11/15/2000	\$32,400	02/06/2006	03/15/2006
HomeComings Financial Network, Inc.	Cook	Glenview	60025	01/30/2004	\$200,000	02/07/2006	03/29/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	CHICAGO	60607	02/27/2004	\$423,597	02/07/2006	
HomeComings Financial Network, Inc.	Rock Island	MOLINE	61245	12/23/1998	\$51,560	02/07/2006	
HomeComings Financial Network, Inc.	Cook	CALUMET CIT	60409	08/31/1998	\$59,223	02/08/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO HEIGHTS	60411	05/04/2005	\$71,774	02/08/2006	
HomeComings Financial Network, Inc.	Will	Crete	60417	11/19/1999	\$175,900	02/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	09/08/2004	\$88,000	02/09/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	06/12/2003	\$237,500	02/10/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	07/01/2004	\$90,810	02/10/2006	03/17/2006
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	01/13/2004	\$47,600	02/10/2006	12/30/1899
HomeComings Financial Network, Inc.	Kankakee	Essex	60935	05/13/2005	\$103,500	02/10/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Lyons	60534	03/10/2004	\$194,750	02/10/2006	03/06/2006
HomeComings Financial Network, Inc.	Cook	Dolton	60419	06/30/2005	\$103,550	02/10/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Spring Grove	60081	08/03/2005	\$223,250	02/13/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60609	06/08/2005	\$166,500	02/14/2006	06/14/2006
HomeComings Financial Network, Inc.	Hamilton	McLeansboro	62859	12/13/2002	\$47,025	02/14/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	AURORA	60504	09/30/2005	\$188,000	02/14/2006	
HomeComings Financial Network, Inc.	Lake	BUFFALO GROVE	60089	01/20/2005	\$204,370	02/14/2006	
HomeComings Financial Network, Inc.	Cook	Dolton	60419	08/14/2003	\$130,500	02/15/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	09/30/2003	\$193,000	02/15/2006	05/11/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60624	08/26/2005	\$268,000	02/16/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Mchenry	60051	05/26/2005	\$309,000	02/16/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	09/16/2003	\$94,900	02/16/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61103	12/20/2002	\$85,000	02/16/2006	05/24/2006
HomeComings Financial Network, Inc.	Lake	Deerfield	60015	11/02/2005	\$315,000	02/17/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	ROUND LAKE	60073	12/30/2002	\$120,937	02/17/2006	
HomeComings Financial Network, Inc.	Ford	PAXTON	60957	02/04/2005	\$55,721	02/21/2006	
HomeComings Financial Network, Inc.	DeKalb	Genoa	60135	08/27/2004	\$158,000	02/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Henry	Kewanee	61443	05/21/2003	\$35,910	02/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60652	07/29/2004	\$142,036	02/22/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60638	04/08/2005	\$172,000	02/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	11/24/2004	\$180,000	02/23/2006	12/30/1899
HomeComings Financial Network, Inc.	DeKalb	Dekalb	60115	06/29/2005	\$232,000	02/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Fulton	Canton	61520	06/25/1999	\$57,800	02/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	PARK FOREST	60466	01/25/2005	\$56,827	02/23/2006	
HomeComings Financial Network, Inc.	Cook	NorthLake	60164	08/02/2005	\$230,000	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	08/19/2004	\$81,000	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60628	02/11/2005	\$127,500	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	06/30/2005	\$148,400	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Island Lake	60042	06/03/2005	\$148,800	02/24/2006	03/17/2006
HomeComings Financial Network, Inc.	Monroe	Columbia	62236	08/03/2005	\$160,000	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Maryville	62062	04/13/2004	\$122,000	02/24/2006	04/26/2006
HomeComings Financial Network, Inc.	Cook	Flossmoor	60422	05/07/2004	\$285,000	02/24/2006	06/20/2006
HomeComings Financial Network, Inc.	DeKalb	Dekalb	60115	04/11/2005	\$187,200	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Marion	Salem	62881	06/14/2004	\$75,000	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Woodstock	60098	12/17/2003	\$88,800	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61109	06/25/2001	\$54,400	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	North Chicago	60064	12/27/2001	\$121,600	02/24/2006	03/10/2006
HomeComings Financial Network, Inc.	Lake	Zion	60099	08/22/2003	\$128,250	02/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	01/10/2005	\$154,444	02/24/2006	
HomeComings Financial Network, Inc.	Will	Plainfield	60544	07/12/2005	\$179,200	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Island Lake	60042	12/30/2004	\$123,200	02/27/2006	04/03/2006
HomeComings Financial Network, Inc.	Greene	Greenfield	62044	09/22/2005	\$107,900	02/27/2006	12/30/1899

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HomeComings Financial Network, Inc.	Cook	Chicago	60628	09/30/2005	\$139,000	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	West Chicago	60185	06/10/2004	\$208,000	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60647	06/15/2004	\$189,600	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Huntley	60142	09/28/2004	\$251,100	02/27/2006	05/24/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	04/26/2004	\$180,000	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60621	08/29/2005	\$240,800	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Bensenville	60106	01/12/2004	\$190,500	02/27/2006	03/24/2006
HomeComings Financial Network, Inc.	Cook	Prospect Heights	60070	10/27/2004	\$125,200	02/27/2006	03/08/2006
HomeComings Financial Network, Inc.	Cook	Berwyn	60402	11/17/2004	\$220,500	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61101	11/20/2003	\$50,000	02/27/2006	05/01/2006
HomeComings Financial Network, Inc.	DuPage	Glen Ellyn	60137	05/23/2005	\$155,000	02/27/2006	04/05/2006
HomeComings Financial Network, Inc.	Rock Island	East Moline	61244	12/22/2004	\$54,600	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60659	01/05/2004	\$111,350	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Kendall	Montgomery	60538	09/17/2001	\$182,800	02/27/2006	04/25/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	11/01/2004	\$75,000	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	East Moline	61244	02/18/2003	\$65,000	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60505	02/18/2003	\$87,100	02/27/2006	04/04/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60657	03/08/2001	\$232,000	02/27/2006	03/09/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60652	12/13/2000	\$91,200	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Harvey	60426	10/30/2003	\$80,750	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Wonder Lake	60097	04/02/2003	\$124,000	02/27/2006	05/25/2006
HomeComings Financial Network, Inc.	Saint Clair	East Saint Louis	62207	11/22/2000	\$12,000	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Pulaski	Gand Chain	62941	11/07/2002	\$49,600	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	04/25/2003	\$109,900	02/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60619	03/21/2002	\$35,200	02/27/2006	03/31/2006
HomeComings Financial Network, Inc.	Cook	Alsip	60803	09/26/2003	\$169,100	02/27/2006	03/07/2006
HomeComings Financial Network, Inc.	McLean	NORMAL	61761	01/19/2005	\$54,000	02/27/2006	
HomeComings Financial Network, Inc.	McHenry	Woodstock	60098	03/03/2005	\$196,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Oak Park	60302	05/24/2005	\$158,400	02/28/2006	03/31/2006
HomeComings Financial Network, Inc.	Saint Clair	O Fallon	62269	07/25/2005	\$124,800	02/28/2006	05/17/2006
HomeComings Financial Network, Inc.	Cook	Des Plaines	60016	04/07/2005	\$230,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60639	08/15/2005	\$251,200	02/28/2006	03/17/2006
HomeComings Financial Network, Inc.	Will	Joliet	60436	06/27/2002	\$76,500	02/28/2006	05/26/2006
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	06/16/2005	\$106,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Peoria	Princeville	61559	03/28/2005	\$57,600	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Marion	Salem	62881	11/13/2002	\$45,500	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Dolton	60419	03/11/2005	\$92,150	02/28/2006	05/22/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60644	06/23/2004	\$85,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60649	10/05/2004	\$163,760	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Marion	Sandoval	62882	06/15/2004	\$87,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	02/27/2004	\$194,655	02/28/2006	06/07/2006
HomeComings Financial Network, Inc.	McHenry	Harvard	60033	09/10/2003	\$80,750	02/28/2006	04/25/2006
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	04/21/2004	\$159,900	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Knox	Rio	61472	08/27/2004	\$56,100	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61103	09/27/2004	\$275,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Jersey	Jerseyville	62052	09/24/2004	\$75,200	02/28/2006	05/16/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	06/21/2004	\$145,000	02/28/2006	04/07/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60617	07/30/2003	\$117,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Washington	Nashville	62263	08/10/2001	\$80,250	02/28/2006	03/29/2006
HomeComings Financial Network, Inc.	Cook	Crestwood	60445	06/01/2005	\$135,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60644	11/26/2001	\$87,750	02/28/2006	03/23/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60649	09/24/2001	\$156,960	02/28/2006	04/20/2006

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HomeComings Financial Network, Inc.	Will	Mokena	60448	10/22/2002	\$148,500	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Peoria	Chillicothe	61523	07/11/2003	\$80,750	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Maywood	60153	06/24/2002	\$108,000	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Skokie	60076	05/21/2001	\$197,200	02/28/2006	03/28/2006
HomeComings Financial Network, Inc.	Jersey	Grafton	62037	01/31/2005	\$267,300	02/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Williamson	CARTERVILLE	62918	01/14/2005	\$73,789	02/28/2006	
HomeComings Financial Network, Inc.	McLean	Bloomington	61701	06/02/2003	\$84,500	03/02/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	07/21/2005	\$197,600	03/02/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60649	06/07/2003	\$187,200	03/03/2006	04/06/2006
HomeComings Financial Network, Inc.	Hamilton	Dahlgren	62828	02/01/2000	\$36,000	03/03/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Bartlett	60103	11/07/2003	\$198,000	03/03/2006	12/30/1899
HomeComings Financial Network, Inc.	Boone	Capron	61012	03/24/2005	\$222,000	03/06/2006	06/19/2006
HomeComings Financial Network, Inc.	Cook	Calumet Cit	60409	04/25/2000	\$72,250	03/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Streamwood	60107	07/23/2003	\$211,300	03/06/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	VILLA PARK	60181	06/24/2005	\$178,204	03/06/2006	
HomeComings Financial Network, Inc.	Kane	Aurora	60506	06/24/2005	\$112,000	03/07/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Des Plaines	60016	05/26/2004	\$198,400	03/07/2006	05/04/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	05/26/2005	\$201,600	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	10/18/2005	\$94,500	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Maryville	62062	06/23/2003	\$138,500	03/08/2006	05/31/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	06/14/2005	\$84,645	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Clinton	New Baden	62265	10/22/2004	\$87,000	03/08/2006	05/01/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	09/28/2005	\$186,300	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Hanover Park	60133	08/26/2005	\$140,000	03/08/2006	03/30/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60629	08/19/2004	\$163,000	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Jefferson	Opdyke	62872	10/26/2005	\$61,800	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Clinton	Breese	62230	10/14/2005	\$82,500	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Dolton	60419	12/19/2003	\$149,150	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	07/16/2001	\$104,500	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Tinley Park	60477	08/22/2003	\$315,000	03/08/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	05/04/2005	\$130,224	03/08/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	08/31/2005	\$112,500	03/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Maywood	60153	07/21/2004	\$105,000	03/09/2006	04/18/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60653	05/27/2005	\$225,000	03/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Alsip	60803	07/28/2004	\$82,800	03/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60619	11/01/2005	\$148,500	03/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	OAK LAWN	60453	12/22/2004	\$254,589	03/09/2006	
HomeComings Financial Network, Inc.	Macon	DECATUR	62521	12/17/2004	\$57,362	03/09/2006	
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	10/18/2005	\$103,600	03/10/2006	12/30/1899
HomeComings Financial Network, Inc.	Grundy	COAL CITY	60416	01/05/2005	\$102,980	03/10/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60634	01/04/2005	\$260,819	03/13/2006	
HomeComings Financial Network, Inc.	Champaign	Mahomet	61853	05/23/2005	\$89,600	03/14/2006	04/21/2006
HomeComings Financial Network, Inc.	Whiteside	TAMPICO	61283	12/29/2004	\$62,734	03/14/2006	
HomeComings Financial Network, Inc.	McHenry	Huntley	60142	08/31/2005	\$168,000	03/15/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	HANOVER PARK	60133	12/16/2004	\$177,574	03/15/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60641	09/26/2005	\$210,000	03/16/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Edwardsville	62025	10/12/2005	\$96,000	03/17/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	08/21/2003	\$110,000	03/17/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60647	08/22/2005	\$384,000	03/17/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	11/13/2004	\$69,750	03/20/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Matteson	60443	05/30/2003	\$149,900	03/20/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CALUMET CIT	60409	04/25/2000	\$70,108	03/20/2006	

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HomeComings Financial Network, Inc.	St. Clair	BELLEVILLE	62226	04/25/2005	\$72,000	03/20/2006	
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	09/23/2005	\$94,500	03/21/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	BELLWOOD	60104	09/29/2005	\$160,106	03/21/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	10/18/2005	\$94,500	03/21/2006	
HomeComings Financial Network, Inc.	Cook	BELLWOOD	60104	09/29/2005	\$8,792	03/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	09/23/2005	\$75,000	03/22/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Naperville	60565	10/25/2004	\$229,900	03/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Dolton	60419	10/06/2005	\$105,000	03/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Broadview	60155	05/25/2005	\$189,000	03/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60506	05/25/2005	\$151,920	03/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Washington	Irvington	62848	01/22/2004	\$55,700	03/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Wood River	62095	04/21/2001	\$51,850	03/22/2006	04/27/2006
HomeComings Financial Network, Inc.	Henry	Cambridge	61238	06/13/2002	\$70,000	03/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Round Lake Beach	60073	03/26/2003	\$123,500	03/22/2006	05/05/2006
HomeComings Financial Network, Inc.	Cook	South Holland	60473	02/27/2002	\$73,950	03/22/2006	04/03/2006
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	08/18/2004	\$96,800	03/23/2006	04/27/2006
HomeComings Financial Network, Inc.	Cook	Oak Forest	60452	09/30/2005	\$177,650	03/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Henry	Cambridge	61238	08/23/2002	\$100,500	03/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60628	07/02/2003	\$73,000	03/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Markham	60428	07/01/2005	\$85,600	03/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	East Saint Louis	62207	08/29/2003	\$50,000	03/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60617	07/28/1999	\$91,200	03/23/2006	05/31/2006
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	10/01/2001	\$95,400	03/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	08/31/2005	\$100,000	03/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	BOLINGBROOK	60440	11/23/1993	\$103,329	03/24/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60619	09/28/2005	\$186,300	03/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	04/28/2004	\$180,000	03/27/2006	05/02/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	02/16/2005	\$192,800	03/27/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Aurora	60504	06/07/2004	\$196,800	03/27/2006	05/23/2006
HomeComings Financial Network, Inc.	Cook	Des Plaines	60018	11/15/2004	\$185,400	03/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Evanston	60202	08/12/2005	\$280,000	03/27/2006	06/02/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	07/25/2005	\$94,500	03/27/2006	05/26/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61114	09/12/2003	\$117,800	03/27/2006	04/26/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	02/17/2005	\$124,200	03/27/2006	04/13/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	04/28/2005	\$220,000	03/27/2006	04/04/2006
HomeComings Financial Network, Inc.	Kane	Elgin	60120	05/14/2004	\$225,900	03/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	University Park	60466	06/13/2005	\$129,000	03/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Knox	Oneida	61467	02/20/2004	\$52,700	03/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	01/12/2004	\$112,800	03/27/2006	06/22/2006
HomeComings Financial Network, Inc.	Franklin	Christopher	62822	09/22/2005	\$137,000	03/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60623	09/25/1998	\$69,500	03/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	New Lenox	60451	12/27/2001	\$25,000	03/27/2006	05/18/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60641	09/26/2005	\$210,000	03/27/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	08/31/2005	\$112,421	03/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	10/11/2004	\$120,000	03/28/2006	04/21/2006
HomeComings Financial Network, Inc.	Saint Clair	Caseyville	62232	06/17/2005	\$71,800	03/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60506	04/15/2004	\$184,000	03/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60608	10/18/2005	\$238,000	03/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Grayslake	60030	09/08/2005	\$167,400	03/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Jefferson	Woodlawn	62898	03/30/2005	\$85,000	03/28/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Bartlett	60103	09/05/2002	\$147,500	03/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61103	10/07/2002	\$47,301	03/28/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	CHICAGO HEIGHTS	60411	10/18/2005	\$103,600	03/28/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60617	09/23/2005	\$140,250	03/28/2006	
HomeComings Financial Network, Inc.	Cook	EVANSTON	60201	09/23/2005	\$229,352	03/28/2006	
HomeComings Financial Network, Inc.	Cook	Wheeling	60090	08/19/2003	\$207,500	03/29/2006	04/04/2006
HomeComings Financial Network, Inc.	Kane	Aurora	60505	10/03/2005	\$81,000	03/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Saint Charles	60175	03/25/2005	\$319,500	03/29/2006	04/07/2006
HomeComings Financial Network, Inc.	Madison	Troy	62294	07/28/2005	\$327,200	03/29/2006	04/26/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60629	11/19/2004	\$112,000	03/29/2006	05/23/2006
HomeComings Financial Network, Inc.	Rock Island	East Moline	61244	09/25/2003	\$69,300	03/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60629	08/06/2004	\$152,915	03/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Jackson	Desoto	62924	05/06/2005	\$85,000	03/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Clinton	Breese	62230	04/14/2005	\$137,750	03/29/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Downers Grove	60515	09/13/2005	\$297,500	03/29/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Elmhurst	60126	10/23/2003	\$292,000	03/29/2006	04/18/2006
HomeComings Financial Network, Inc.	Marion	Salem	62881	10/27/2003	\$72,200	03/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Wheeling	60090	02/08/2005	\$113,000	03/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60628	06/04/2004	\$77,500	03/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Sangamon	Springfield	62704	08/26/2005	\$60,000	03/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	01/04/2005	\$180,000	03/30/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Aurora	60504	08/05/2002	\$237,400	03/30/2006	05/17/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	11/22/2004	\$151,500	03/30/2006	06/01/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	12/08/2000	\$48,000	03/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60622	06/22/1999	\$250,000	03/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	09/07/1999	\$97,750	03/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Maryville	62062	09/27/2004	\$259,000	03/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60619	04/08/2004	\$142,500	03/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60651	09/29/2005	\$304,000	03/31/2006	04/17/2006
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	10/28/2004	\$79,900	03/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60643	06/03/2005	\$139,423	03/31/2006	
HomeComings Financial Network, Inc.	Morgan	JACKSONVILLE	62650	08/26/2005	\$81,859	03/31/2006	
HomeComings Financial Network, Inc.	Randolph	Chester	62233	03/15/2002	\$69,600	04/03/2006	12/30/1899
HomeComings Financial Network, Inc.	Saline	Harrisburg	62946	08/03/2001	\$94,500	04/03/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60638	11/30/1992	\$114,936	04/03/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60649	01/15/2004	\$81,500	04/04/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Frankfort	60423	10/12/2005	\$160,000	04/04/2006	04/10/2006
HomeComings Financial Network, Inc.	Macoupin	Mount Olive	62069	10/26/2005	\$40,375	04/04/2006	12/30/1899
HomeComings Financial Network, Inc.	Logan	Broadwell	62634	05/27/2004	\$87,000	04/04/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Hoffman Estates	60195	06/14/2004	\$135,000	04/06/2006	05/31/2006
HomeComings Financial Network, Inc.	Cook	Calumet Park	60827	09/13/2004	\$91,350	04/06/2006	12/30/1899
HomeComings Financial Network, Inc.	Tazewell	Mackinaw	61755	04/21/2005	\$139,500	04/07/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Stickney	60402	11/16/2005	\$195,200	04/07/2006	12/30/1899
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	08/03/2005	\$42,300	04/07/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Wilmington	60481	11/29/2001	\$84,000	04/07/2006	05/26/2006
HomeComings Financial Network, Inc.	Cook	OAK FOREST	60452	09/30/2005	\$177,530	04/07/2006	
HomeComings Financial Network, Inc.	Lake	WAUKEGAN	60087	08/26/1999	\$98,842	04/07/2006	
HomeComings Financial Network, Inc.	St. Clair	CAHOKIA	62206	01/27/1999	\$61,237	04/07/2006	
HomeComings Financial Network, Inc.	DuPage	Villa Park	60181	01/26/2004	\$128,500	04/10/2006	12/30/1899
HomeComings Financial Network, Inc.	Henry	Colona	61241	02/09/2005	\$123,500	04/11/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	PARK RIDGE	60068	09/13/2005	\$488,000	04/11/2006	
HomeComings Financial Network, Inc.	Cook	ARLINGTON HTS	60005	09/21/2005	\$104,000	04/11/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60622	06/22/1999	\$238,335	04/12/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	03/23/2005	\$153,600	04/13/2006	12/30/1899

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HomeComings Financial Network, Inc.	Cook	ORLAND PARK	60462	09/23/2005	\$207,000	04/14/2006	
HomeComings Financial Network, Inc.	Winnebago	Rockford	61101	02/26/2003	\$50,000	04/18/2006	12/30/1899
HomeComings Financial Network, Inc.	Monroe	COLUMBIA	62236	08/19/2005	\$33,886	04/18/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60641	01/09/2004	\$265,500	04/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Mokena	60448	10/24/2003	\$285,000	04/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60652	08/23/2005	\$175,000	04/19/2006	06/01/2006
HomeComings Financial Network, Inc.	Lake	Lake Zurich	60047	06/15/2004	\$256,900	04/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	02/12/2003	\$88,200	04/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	10/25/2005	\$182,400	04/20/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	DOWNERS GROVE	60515	05/31/2005	\$352,000	04/20/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	07/21/2005	\$231,200	04/21/2006	12/30/1899
HomeComings Financial Network, Inc.	DeKalb	SYCAMORE	60178	08/18/2004	\$218,916	04/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	10/20/2005	\$208,000	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60651	06/06/2005	\$196,000	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Oak Forest	60452	01/16/2004	\$185,155	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60628	04/29/2005	\$118,500	04/24/2006	06/01/2006
HomeComings Financial Network, Inc.	Kane	Elgin	60123	06/23/2005	\$158,000	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60707	07/07/2004	\$280,000	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Frankfort	60423	08/15/2005	\$312,000	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60651	07/05/2005	\$262,650	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	10/21/2005	\$168,000	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	06/15/2005	\$100,800	04/24/2006	05/24/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60624	07/06/2004	\$179,000	04/24/2006	05/24/2006
HomeComings Financial Network, Inc.	Marion	Salem	62881	12/23/2004	\$77,500	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Tazewell	Creve Coeur	61610	10/20/2005	\$60,000	04/24/2006	06/29/2006
HomeComings Financial Network, Inc.	Madison	Alton	62002	10/20/2005	\$90,250	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Alton	62002	06/22/2005	\$58,500	04/24/2006	06/01/2006
HomeComings Financial Network, Inc.	Tazewell	South Pekin	61564	06/30/2004	\$76,950	04/24/2006	06/27/2006
HomeComings Financial Network, Inc.	Cook	Markham	60426	11/06/2001	\$59,000	04/24/2006	06/08/2006
HomeComings Financial Network, Inc.	DuPage	Glendale Heights	60139	10/21/2002	\$135,000	04/24/2006	06/16/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	10/20/1999	\$51,000	04/24/2006	06/08/2006
HomeComings Financial Network, Inc.	McHenry	Mchenry	60050	07/22/2002	\$209,000	04/24/2006	05/26/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60624	06/19/1998	\$90,000	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Belleville	62221	06/30/1999	\$76,300	04/24/2006	06/15/2006
HomeComings Financial Network, Inc.	McHenry	Lakemoor	60051	08/29/2003	\$204,725	04/24/2006	06/13/2006
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	06/02/2003	\$141,500	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60644	04/17/2002	\$137,750	04/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	AURORA	60506	06/08/2005	\$151,095	04/24/2006	
HomeComings Financial Network, Inc.	Cook	DES PLAINES	60016	05/27/2005	\$99,954	04/24/2006	
HomeComings Financial Network, Inc.	Kane	Batavia	60510	07/23/2004	\$306,000	04/25/2006	06/29/2006
HomeComings Financial Network, Inc.	Madison	Granite City	62040	04/29/2005	\$105,000	04/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Belleville	62220	10/05/2005	\$68,000	04/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Lee	Dixon	61021	11/03/2005	\$84,400	04/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Kendall	Oswego	60543	12/05/2002	\$118,800	04/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Oak Park	60302	06/18/2003	\$185,000	04/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60644	09/30/2005	\$48,947	04/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60655	04/08/2005	\$219,000	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60609	09/30/2005	\$188,000	04/27/2006	05/10/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	04/26/2005	\$128,000	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61103	02/26/2004	\$53,250	04/27/2006	06/15/2006
HomeComings Financial Network, Inc.	McHenry	Algonquin	60102	07/24/2003	\$385,000	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60629	06/10/2005	\$142,400	04/27/2006	12/30/1899

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Lake	Zion	60099	04/25/2005	\$217,000	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Granite City	62040	09/13/2004	\$67,950	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60638	06/24/2005	\$311,400	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	East Saint Louis	62203	06/23/2005	\$50,400	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Clark	Martinsville	62442	04/21/2005	\$58,800	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Custer Park	60481	11/15/2005	\$108,000	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Coles	Charleston	61920	05/19/2005	\$64,125	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Marion	Salem	62881	11/03/2005	\$121,500	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Homewood	60430	10/16/2003	\$176,000	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Schuyler	Rushville	62681	05/26/2001	\$38,400	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Maryville	62062	10/21/2003	\$163,305	04/27/2006	06/21/2006
HomeComings Financial Network, Inc.	Henderson	Carman	61425	03/12/2002	\$52,500	04/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CALUMET CITY	60409	08/25/2005	\$110,251	04/27/2006	
HomeComings Financial Network, Inc.	Peoria	PEORIA	61603	02/07/2005	\$43,775	04/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	02/13/2004	\$190,000	04/28/2006	06/02/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	09/16/2005	\$348,000	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60612	02/28/2005	\$226,000	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Washington	Ashley	62808	07/10/2003	\$35,500	04/28/2006	06/28/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60651	10/12/2005	\$205,000	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60637	06/30/2005	\$332,000	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	09/01/2005	\$145,000	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Warren	Monmouth	61462	02/19/2004	\$171,000	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60638	01/26/2005	\$152,000	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Lakemoor	60050	09/09/2003	\$194,958	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Elburn	60119	07/08/2005	\$260,515	04/28/2006	06/16/2006
HomeComings Financial Network, Inc.	Will	Plainfield	60544	05/23/2005	\$146,625	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Glen Ellyn	60137	08/30/2005	\$225,000	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61102	05/28/2004	\$83,125	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61104	10/15/2003	\$50,350	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Centerville	62207	01/27/2000	\$41,250	04/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	COUNTRY CLUB HILLS	60478	06/24/2000	\$143,277	04/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	08/10/2004	\$125,000	05/01/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	09/17/2004	\$292,000	05/01/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60619	10/15/2001	\$76,500	05/01/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	04/29/2005	\$118,198	05/01/2006	
HomeComings Financial Network, Inc.	Cook	COUNTRY CLUB HILLS	60478	06/18/1999	\$79,430	05/01/2006	
HomeComings Financial Network, Inc.	Madison	Collinsville	62234	07/28/2005	\$119,605	05/02/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	South Holland	60473	10/15/2001	\$129,900	05/02/2006	06/08/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	06/02/2005	\$140,000	05/03/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Joliet	60435	07/31/2003	\$130,000	05/03/2006	06/01/2006
HomeComings Financial Network, Inc.	Tazewell	South Pekin	61564	12/26/2003	\$50,150	05/03/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	10/13/2004	\$155,400	05/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Elgin	60120	09/24/2003	\$261,000	05/09/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	ELGIN	60123	04/29/2005	\$96,590	05/09/2006	
HomeComings Financial Network, Inc.	Kane	AURORA	60506	12/27/2004	\$193,981	05/09/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60610	11/30/2005	\$345,000	05/10/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	Moline	61265	08/02/2004	\$87,900	05/10/2006	12/30/1899
HomeComings Financial Network, Inc.	St. Clair	BELLEVILLE	62221	06/30/1999	\$74,291	05/10/2006	
HomeComings Financial Network, Inc.	Cook	Des Plaines	60018	03/24/2005	\$235,600	05/11/2006	06/21/2006
HomeComings Financial Network, Inc.	Cook	Willmette	60091	06/22/2005	\$464,000	05/11/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60652	12/07/2005	\$139,200	05/11/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Ford Height	60411	07/02/1999	\$34,400	05/11/2006	12/30/1899

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Marion	Salem	62881	08/04/2003	\$123,951	05/12/2006	05/30/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61104	09/29/2003	\$67,500	05/12/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61107	04/27/2001	\$136,059	05/15/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60615	06/21/2005	\$279,000	05/15/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	08/19/2005	\$45,149	05/15/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	09/14/2005	\$83,100	05/15/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60624	09/23/2005	\$143,862	05/15/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60653	08/31/2005	\$552,000	05/15/2006	
HomeComings Financial Network, Inc.	Cook	OLYMPIA FIELDS	60461	09/16/2005	\$440,000	05/15/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	08/19/2005	\$180,420	05/15/2006	
HomeComings Financial Network, Inc.	Cook	Schaumburg	60194	05/24/2005	\$157,600	05/16/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Wood River	62095	03/09/2005	\$144,000	05/16/2006	12/30/1899
HomeComings Financial Network, Inc.	Kankakee	KANKAKEE	60901	08/31/2005	\$99,922	05/16/2006	
HomeComings Financial Network, Inc.	Cook	FORD HEIGHT	60411	07/02/1999	\$32,933	05/17/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	11/16/2005	\$121,500	05/17/2006	
HomeComings Financial Network, Inc.	Cook	SOUTH HOLLAND	60473	10/15/2001	\$125,566	05/17/2006	
HomeComings Financial Network, Inc.	Jefferson	Mount Vernon	62864	01/14/2004	\$76,320	05/18/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60637	07/25/2005	\$203,505	05/18/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60621	08/24/2005	\$224,696	05/18/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	09/29/2005	\$190,400	05/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Schaumburg	60194	05/19/2004	\$226,400	05/19/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Livingston	62058	08/24/2001	\$32,800	05/19/2006	06/05/2006
HomeComings Financial Network, Inc.	Macon	Decatur	62522	12/12/2001	\$64,000	05/19/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	AURORA	60504	07/14/2005	\$328,179	05/19/2006	
HomeComings Financial Network, Inc.	Cook	WILLMETTE	60091	06/22/2005	\$464,000	05/19/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	06/13/2003	\$144,000	05/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Glenview	60025	05/10/2004	\$165,000	05/22/2006	06/21/2006
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	09/24/1999	\$50,000	05/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	DOLTON	60419	09/23/2005	\$101,935	05/22/2006	
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61103	09/09/2005	\$72,000	05/22/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60653	06/14/2004	\$200,000	05/23/2006	06/23/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60651	04/26/2004	\$100,000	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Palatine	60074	08/26/2004	\$151,300	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60623	07/06/2005	\$225,000	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	09/30/2005	\$155,500	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Franklin	Ewing	62836	05/18/2005	\$127,200	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60651	07/23/2002	\$120,000	05/23/2006	06/15/2006
HomeComings Financial Network, Inc.	McHenry	Mchenry	60051	12/10/2004	\$138,400	05/23/2006	06/29/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	08/03/2000	\$15,000	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60617	04/23/2001	\$99,000	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61103	01/04/1999	\$28,000	05/23/2006	06/08/2006
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	12/29/2003	\$180,000	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Henry	Galva	61434	07/25/2001	\$54,825	05/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60624	12/30/2002	\$189,525	05/23/2006	06/23/2006
HomeComings Financial Network, Inc.	Cook	FLOSSMOOR	60422	06/08/2001	\$402,783	05/23/2006	
HomeComings Financial Network, Inc.	Lake	DEERFIELD	60015	09/21/2005	\$251,721	05/23/2006	
HomeComings Financial Network, Inc.	Cook	SCHAUMBURG	60194	05/24/2005	\$157,089	05/23/2006	
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	05/18/2004	\$50,400	05/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	12/01/2004	\$112,955	05/24/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	11/01/2002	\$104,500	05/24/2006	06/20/2006
HomeComings Financial Network, Inc.	Kankakee	Aroma Park	60910	11/10/2003	\$94,000	05/24/2006	12/30/1899
HomeComings Financial Network, Inc.	McLean	Downs	61736	09/19/2003	\$124,200	05/24/2006	12/30/1899

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Will	New Lenox	60451	12/20/2002	\$211,250	05/24/2006	06/06/2006
HomeComings Financial Network, Inc.	Lake	DEERFIELD	60015	06/28/2005	\$261,710	05/24/2006	
HomeComings Financial Network, Inc.	Lake	ROUND LAKE BEACH	60073	05/16/2005	\$139,725	05/24/2006	
HomeComings Financial Network, Inc.	Cook	Des Plaines	60016	08/09/2005	\$310,250	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60629	08/26/2004	\$184,800	05/25/2006	06/02/2006
HomeComings Financial Network, Inc.	Kane	Aurora	60506	01/26/2005	\$162,000	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Blue Island	60406	09/26/2005	\$120,000	05/25/2006	06/30/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60651	09/19/2005	\$186,000	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60641	10/08/2004	\$254,500	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60652	09/09/2005	\$127,500	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60649	11/03/2003	\$158,650	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Burnham	60633	08/26/2005	\$99,000	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Batavia	60510	05/30/2003	\$217,330	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Greene	White Hall	62092	04/30/2004	\$71,250	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	East Saint Louis	62204	06/29/2004	\$50,087	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Kendall	Montgomery	60538	12/28/2000	\$213,750	05/25/2006	06/26/2006
HomeComings Financial Network, Inc.	Lake	Gurnee	60031	07/30/2004	\$252,000	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Tazewell	Pekin	61554	06/22/2005	\$99,000	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Boone	Belvidere	61008	07/29/2004	\$176,795	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Sangamon	Springfield	62703	12/22/2005	\$77,350	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	01/28/2004	\$128,750	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60628	12/11/2003	\$89,500	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61101	12/22/1998	\$24,500	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Godfrey	62035	06/13/2002	\$65,075	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Evanston	60202	12/01/1999	\$20,000	05/25/2006	12/30/1899
HomeComings Financial Network, Inc.	Kankakee	MANTENO	60950	06/28/2005	\$109,923	05/25/2006	
HomeComings Financial Network, Inc.	Cook	Riverside	60546	08/26/2003	\$239,500	05/26/2006	06/21/2006
HomeComings Financial Network, Inc.	Will	Plainfield	60544	06/25/2004	\$344,700	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60643	03/17/2005	\$166,250	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60630	07/29/2005	\$440,000	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60619	10/02/1998	\$77,250	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60612	08/08/2005	\$265,000	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Evergreen Park	60805	10/14/2005	\$292,500	05/26/2006	06/30/2006
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	03/16/2005	\$132,050	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Waukegan	60087	08/30/2005	\$142,000	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Caseyville	62232	08/09/2002	\$46,600	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Lee	Amboy	61310	07/27/2005	\$156,155	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Hancock	Warsaw	62379	08/31/2005	\$60,800	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60629	12/22/2003	\$225,000	05/26/2006	06/23/2006
HomeComings Financial Network, Inc.	Cook	Markham	60426	02/27/2004	\$151,120	05/26/2006	06/29/2006
HomeComings Financial Network, Inc.	Winnebago	Rockford	61109	12/31/2004	\$109,250	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	02/07/2000	\$26,000	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	East St Lou	62203	09/11/1999	\$66,750	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	Moline	61265	09/27/2002	\$61,275	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60652	12/03/2001	\$25,350	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Jefferson	Mt Vernon	62864	05/04/2001	\$52,000	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Knox	Galesburg	61401	04/29/2003	\$72,000	05/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	08/24/2005	\$139,601	05/26/2006	
HomeComings Financial Network, Inc.	Kendall	Montgomery	60538	10/04/2004	\$210,000	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Hamilton	Mcleansboro	62859	04/19/2005	\$65,000	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60636	10/09/2001	\$89,900	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Zion	60099	03/05/2003	\$57,000	05/30/2006	12/30/1899

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HomeComings Financial Network, Inc.	DuPage	Carol Stream	60188	01/14/2005	\$108,000	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	McLean	Bloomington	61704	10/26/2005	\$112,000	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Elk Grove Village	60007	06/26/2003	\$255,000	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	La Salle	Ottawa	61350	04/20/2001	\$32,500	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60617	11/14/2003	\$141,100	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60619	12/24/2003	\$126,000	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Belleville	62223	05/30/2002	\$95,000	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61102	06/27/2003	\$40,000	05/30/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Lake In The Hills	60156	02/20/2004	\$215,000	05/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Peoria	Peoria Heights	61616	08/24/2005	\$64,000	05/31/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60616	07/13/2005	\$252,000	06/01/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Dolton	60419	03/09/2004	\$125,500	06/05/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Bellwood	60104	02/23/2004	\$180,500	06/05/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60612	11/03/2005	\$196,000	06/05/2006	12/30/1899
HomeComings Financial Network, Inc.	Marion	Salem	62881	12/12/2003	\$95,200	06/05/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Round Lake	60073	12/12/2003	\$261,000	06/05/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61114	08/18/2005	\$29,964	06/05/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	05/24/2005	\$100,000	06/07/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60639	09/10/2004	\$209,600	06/07/2006	12/30/1899
HomeComings Financial Network, Inc.	Madison	Madison	62060	11/02/2004	\$54,000	06/07/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	05/09/2005	\$83,243	06/09/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60612	09/01/2005	\$280,145	06/09/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	05/24/2005	\$99,863	06/09/2006	
HomeComings Financial Network, Inc.	Will	Plainfield	60544	05/21/2004	\$182,750	06/13/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60621	08/18/2005	\$131,000	06/13/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Elmhurst	60126	11/04/2005	\$660,000	06/13/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	RIVERDALE	60827	11/09/2005	\$123,905	06/13/2006	
HomeComings Financial Network, Inc.	Will	Plainfield	60544	06/03/2005	\$327,200	06/14/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61104	08/19/2004	\$80,500	06/14/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	South Holland	60473	11/03/2005	\$208,250	06/14/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Fairview Heights	62208	01/13/2004	\$137,700	06/15/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60637	06/13/2003	\$141,092	06/15/2006	
HomeComings Financial Network, Inc.	DuPage	BENSENVILLE	60106	06/23/2005	\$279,900	06/16/2006	
HomeComings Financial Network, Inc.	Cook	Markham	60428	12/15/2005	\$92,000	06/21/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60652	11/08/2004	\$170,050	06/21/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60506	09/30/2003	\$195,400	06/21/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Loves Park	61111	07/15/2004	\$106,000	06/21/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	09/02/2005	\$53,200	06/21/2006	12/30/1899
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	08/22/2001	\$52,700	06/21/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60639	07/11/2005	\$324,000	06/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	06/24/2005	\$128,000	06/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Elgin	60120	11/22/2002	\$194,500	06/22/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	CHICAGO	60653	07/12/2005	\$218,865	06/22/2006	
HomeComings Financial Network, Inc.	Jefferson	Mount Vernon	62864	02/04/2005	\$71,600	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Tazewell	Minier	61759	10/31/2005	\$100,700	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	02/04/2005	\$123,250	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60653	07/01/2003	\$157,250	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	11/22/2004	\$184,000	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Joliet	60436	11/14/2005	\$108,000	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60505	10/30/2002	\$135,630	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60617	08/15/2005	\$155,000	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60623	07/18/2005	\$144,000	06/23/2006	12/30/1899

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	Chicago	60624	06/03/2005	\$194,600	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	East St Louis	62204	03/29/2002	\$50,400	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	05/06/2004	\$80,750	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Macoupin	Benld	62009	07/15/2005	\$81,000	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	07/21/2005	\$135,000	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	07/01/2005	\$245,550	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Wilmington	60481	12/13/2005	\$113,280	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	08/30/2004	\$62,700	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Elk Grove Village	60007	12/16/2005	\$135,000	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Carroll	Thomson	61285	02/20/2001	\$153,600	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	McLean	Normal	61761	11/06/2002	\$130,917	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Stephenson	Freeport	61032	06/30/2000	\$53,100	06/23/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Sauk Village	60411	08/25/2004	\$97,520	06/26/2006	06/30/2006
HomeComings Financial Network, Inc.	Rock Island	Rock Island	61201	04/08/2005	\$77,345	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Flossmoor	60422	03/24/2005	\$192,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Streamwood	60107	03/29/2005	\$226,950	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60630	12/03/2004	\$195,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Markham	60426	06/20/2005	\$91,920	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	Moline	61265	09/08/2004	\$51,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Harvey	60426	09/16/2005	\$87,300	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Grundy	Minooka	60447	08/16/2005	\$126,005	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Joliet	60436	07/14/2005	\$90,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60628	09/20/2004	\$112,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Dupo	62239	01/18/2005	\$130,350	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60633	08/03/2004	\$165,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago Ridge	60415	09/19/2005	\$108,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Woodford	El Paso	61738	09/30/2005	\$99,275	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Wabash	Mount Carmel	62863	11/02/2005	\$52,700	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Lake	Fox Lake	60020	03/24/2005	\$133,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Rock Island	East Moline	61244	02/19/2004	\$100,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Cahokia	62206	11/19/2004	\$54,150	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Worth	60482	06/01/2005	\$86,250	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	03/04/2004	\$228,104	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	DuPage	Willowbrook	60527	04/14/2005	\$450,500	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Calumet City	60409	07/19/2004	\$107,910	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60506	08/31/2005	\$182,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	09/28/2005	\$237,583	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Winnebago	Rockford	61102	04/26/1999	\$41,650	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Morgan	Jacksonville	62650	10/07/2003	\$83,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	East Saint Louis	62204	05/06/2002	\$56,050	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60651	06/21/2002	\$102,500	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Vermilion	Danville	61834	06/25/2003	\$106,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60619	06/15/2005	\$63,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Sauk Village	60411	08/25/2004	\$97,520	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60617	04/29/2005	\$212,000	06/26/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60629	03/26/2004	\$180,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Algonquin	60102	09/22/2005	\$212,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Des Plaines	60018	08/05/2005	\$84,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60632	10/24/2005	\$184,400	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	La Salle	Earlville	60518	03/26/2004	\$118,150	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Harvey	60426	10/20/2004	\$114,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Iroquois	Buckley	60918	07/26/2005	\$61,600	06/27/2006	12/30/1899

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HomeComings Financial Network, Inc.	Cook	Chicago	60647	09/02/2005	\$435,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Woodstock	60098	11/24/2004	\$245,134	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Henderson	Gladstone	61437	11/09/2005	\$68,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Williamson	Marion	62959	04/13/2005	\$90,100	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	McHenry	60050	06/09/2005	\$65,500	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Belleville	62221	10/19/2005	\$160,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Lockport	60441	07/22/2004	\$155,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	DeKalb	Dekalb	60115	07/08/2005	\$342,800	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Mc Henry	60050	11/18/2005	\$180,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Elgin	60120	07/27/2005	\$174,250	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Randolph	Coulterville	62237	08/18/2004	\$65,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	McHenry	Lake In The Hills	60156	07/02/2004	\$238,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Sangamon	Springfield	62702	03/18/2005	\$62,900	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Kendall	Montgomery	60538	03/25/2004	\$207,955	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60643	10/06/2004	\$104,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Putnam	Putnam	61560	06/08/2004	\$64,350	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Robbins	60472	08/07/2003	\$35,700	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Joliet	60435	07/16/2004	\$115,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Will	Plainfield	60544	12/18/2003	\$197,900	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Stephenson	Freeport	61032	01/28/1999	\$102,400	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Peoria	Peoria	61614	11/21/2002	\$69,300	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Aurora	60505	04/11/2003	\$114,000	06/27/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	08/31/2005	\$90,400	06/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Oak Forest	60452	05/23/2005	\$152,000	06/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Orland Hills	60477	11/04/2005	\$212,720	06/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Morgan	Jacksonville	62650	02/21/2005	\$78,300	06/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60621	10/06/1999	\$51,000	06/28/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	MARKHAM	60428	10/25/2005	\$7,804	06/28/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	11/22/2004	\$184,000	06/28/2006	
HomeComings Financial Network, Inc.	Cook	Hazelcrest	60429	03/09/1999	\$61,100	06/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Saint Clair	Belleville	62226	06/10/2005	\$345,000	06/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Harvey	60426	03/07/2005	\$73,500	06/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Champaign	Mahomet	61853	01/05/2004	\$134,000	06/29/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	DIXMORE	60426	06/02/2000	\$68,848	06/29/2006	
HomeComings Financial Network, Inc.	Moultrie	GAYS	61928	04/28/2005	\$80,373	06/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	09/26/2005	\$192,000	06/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Kane	Batavia	60510	11/14/2003	\$190,000	06/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Peoria	Elmwood	61529	05/07/2004	\$75,190	06/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Chicago	60620	03/31/2003	\$67,500	06/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	Broadview	60153	04/19/1999	\$50,000	06/30/2006	12/30/1899
HomeComings Financial Network, Inc.	Cook	ORLAND PARK	60467	10/20/2004	\$233,600		03/28/2006
Homestar Bank	KANKAKEE	KANKAKEE	60901	07/31/2002	\$68,151	10/18/2005	02/10/2006
Homestar Bank	KANKAKEE	SAINT ANNE	60964	07/09/2005	\$195,774	11/14/2005	06/29/2006
Homestar Bank	KANKAKEE	MANTENO	60950	10/20/2000	\$88,966	01/17/2006	
Homestar Bank	KANKAKEE	MANTENO	60950	03/01/2001	\$83,145	01/17/2006	
Homestar Bank	KANKAKEE	MOMENCE	60954	06/03/1998	\$65,165	01/25/2006	
Homestar Bank	IROQUOIS	WATSEKA	60970	05/29/2003	\$87,209	04/13/2006	
Homestar Bank	KANKAKEE	MANTENO	60950	04/25/2005	\$251,198	06/02/2006	
HSBC Mortgage Services Inc.	DeKalb	KINGSTON	60145	04/25/2003	\$89,630	04/29/2004	03/17/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	12/20/2002	\$18,415	06/16/2004	01/11/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	08/19/2002	\$43,662	10/14/2004	01/30/2006
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	11/12/2002	\$103,931	12/15/2004	06/19/2006

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HSBC Mortgage Services Inc.	St. Clair	FAIRVIEW HEIGHTS	62208	09/17/2004	\$45,413	04/29/2005	02/14/2006
HSBC Mortgage Services Inc.	Ogle	STILLMAN VALLEY	61084	10/27/2003	\$20,343	05/17/2005	01/18/2006
HSBC Mortgage Services Inc.	Ogle	STILLMAN VALLEY	61084	10/27/2003	\$15,602	05/17/2005	01/18/2006
HSBC Mortgage Services Inc.	Crawford	ROBINSON	62454	11/09/2001	\$58,889	05/31/2005	02/16/2006
HSBC Mortgage Services Inc.	Lake	ROUND LAKE	60073	01/25/2003	\$33,268	06/03/2005	01/30/2006
HSBC Mortgage Services Inc.	Mason	MANITO	61546	11/11/2002	\$31,347	06/03/2005	02/23/2006
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	02/26/2003	\$24,248	07/11/2005	03/09/2006
HSBC Mortgage Services Inc.	Cook	DOLTON	60419	02/25/2000	\$247,398	07/11/2005	03/10/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60411	09/09/2004	\$120,948	07/20/2005	03/10/2006
HSBC Mortgage Services Inc.	Knox	GALESBURG	61401	08/13/2002	\$35,547	07/28/2005	03/22/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	11/24/2004	\$124,861	08/02/2005	04/10/2006
HSBC Mortgage Services Inc.	Kankakee	BRADLEY	60915	12/04/2002	\$20,935	08/09/2005	03/24/2006
HSBC Mortgage Services Inc.	Will	BOLINGBROOK	60440	11/22/2004	\$34,868	08/09/2005	05/26/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	06/20/2003	\$37,488	08/15/2005	04/28/2006
HSBC Mortgage Services Inc.	Sangamon	SPRINGFIELD	62703	10/22/2004	\$57,247	08/18/2005	03/10/2006
HSBC Mortgage Services Inc.	DuPage	AURORA	60504	09/07/2004	\$150,850	08/22/2005	03/31/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	08/16/2004	\$154,176	09/01/2005	05/12/2006
HSBC Mortgage Services Inc.	Cook	BELLWOOD	60104	02/22/2005	\$164,811	09/09/2005	04/29/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60649	10/08/2004	\$28,756	09/13/2005	04/28/2006
HSBC Mortgage Services Inc.	McHenry	WONDER LAKE	60097	03/30/2005	\$138,806	09/15/2005	04/28/2006
HSBC Mortgage Services Inc.	DuPage	AURORA	60505	11/11/2002	\$163,384	09/20/2005	05/09/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	08/31/2004	\$109,243	10/17/2005	06/05/2006
HSBC Mortgage Services Inc.	Montgomery	COFFEEN	62017	05/31/2005	\$59,582	10/18/2005	03/22/2006
HSBC Mortgage Services Inc.	Kane	CARPENTERSVILLE	60110	12/13/2004	\$35,420	10/19/2005	06/07/2006
HSBC Mortgage Services Inc.	St. Clair	CAHOKIA	62206	12/21/2004	\$49,859	10/24/2005	05/12/2006
HSBC Mortgage Services Inc.	Sangamon	SPRINGFIELD	62707	05/10/2005	\$493,200	10/26/2005	03/31/2006
HSBC Mortgage Services Inc.	Peoria	PEORIA	61614	04/25/2005	\$71,217	10/26/2005	06/15/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60638	11/24/2004	\$213,055	11/02/2005	05/26/2006
HSBC Mortgage Services Inc.	Will	BOLINGBROOK	60440	12/10/2004	\$154,974	11/02/2005	05/26/2006
HSBC Mortgage Services Inc.	McHenry	HUNTLEY	60142	10/08/2004	\$305,996	11/03/2005	06/23/2006
HSBC Mortgage Services Inc.	Cook	EVANSTON	60202	12/13/2004	\$378,182	11/04/2005	06/29/2006
HSBC Mortgage Services Inc.	Massac	BROOKPORT	62910	06/14/2002	\$115,015	11/14/2005	05/30/2006
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	06/03/2005	\$158,400	12/12/2005	05/10/2006
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	06/03/2005	\$39,600	12/12/2005	05/10/2006
HSBC Mortgage Services Inc.	Cook	SUMMIT	60501	05/30/2003	\$95,173	01/03/2006	
HSBC Mortgage Services Inc.	McHenry	WOODSTOCK	60098	02/11/2005	\$173,563	01/05/2006	
HSBC Mortgage Services Inc.	Cook	MOUNT PROSPECT	60056	06/10/2005	\$29,932	01/05/2006	
HSBC Mortgage Services Inc.	Cook	MOUNT PROSPECT	60056	06/10/2005	\$12,374	01/05/2006	
HSBC Mortgage Services Inc.	Cook	LANSING	60438	04/26/2005	\$111,754	01/06/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60638	04/19/2005	\$235,000	01/06/2006	
HSBC Mortgage Services Inc.	Cook	SCHAUMBURG	60193	06/13/2005	\$173,000	01/06/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET PARK	60827	07/18/2005	\$88,000	01/06/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET PARK	60827	07/18/2005	\$22,000	01/06/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60621	07/11/2005	\$47,000	01/06/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60644	05/27/2005	\$197,886	01/06/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET PARK	60827	07/18/2005	\$88,000	01/06/2006	04/26/2006
HSBC Mortgage Services Inc.	Cook	CALUMET PARK	60827	07/18/2005	\$22,000	01/06/2006	04/26/2006
HSBC Mortgage Services Inc.	St. Clair	EAST ST. LOUIS	62204	05/05/2005	\$76,271	01/10/2006	
HSBC Mortgage Services Inc.	Will	BOLLINGBROOK	60490	11/11/2004	\$241,659	01/11/2006	
HSBC Mortgage Services Inc.	Adams	QUINCY	62301	08/01/2005	\$73,500	01/11/2006	
HSBC Mortgage Services Inc.	Kendall	OSWEGO	60543	02/04/2003	\$102,242	01/12/2006	
HSBC Mortgage Services Inc.	Peoria	BARTONVILLE	61607	10/26/2004	\$96,057	01/12/2006	

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HSBC Mortgage Services Inc.	St. Clair	FAIRVIEW HEIGHTS	62208	06/01/2005	\$87,088	01/13/2006	
HSBC Mortgage Services Inc.	St. Clair	FAIRVIEW HEIGHTS	62208	06/01/2005	\$21,800	01/13/2006	
HSBC Mortgage Services Inc.	Randolph	SPARTA	62286	10/15/2004	\$73,889	01/16/2006	
HSBC Mortgage Services Inc.	Cook	PALATINE	60067	09/23/2004	\$382,240	01/17/2006	
HSBC Mortgage Services Inc.	Cook	PALATINE	60067	09/23/2004	\$382,240	01/17/2006	04/18/2006
HSBC Mortgage Services Inc.	Moultrie	SULLIVAN	61951	06/30/2004	\$26,703	01/19/2006	
HSBC Mortgage Services Inc.	Moultrie	SULLIVAN	61951	06/30/2004	\$26,703	01/19/2006	06/19/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	08/31/2005	\$14,975	01/27/2006	
HSBC Mortgage Services Inc.	DuPage	WINFIELD	60190	06/17/2005	\$352,000	01/27/2006	02/24/2006
HSBC Mortgage Services Inc.	Cook	RIVERDALE	60827	09/24/1998	\$58,158	02/01/2006	
HSBC Mortgage Services Inc.	Kane	AURORA	60505	09/21/2004	\$140,979	02/03/2006	
HSBC Mortgage Services Inc.	St. Clair	BELLEVILLE	62220	11/16/2004	\$130,400	02/06/2006	
HSBC Mortgage Services Inc.	DuPage	WESTMONT	60559	07/12/2002	\$220,385	02/13/2006	
HSBC Mortgage Services Inc.	Cook	COUNTRY CLUB HILLS	60478	08/25/2004	\$136,635	02/13/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	05/02/2005	\$121,174	02/13/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	05/02/2005	\$29,809	02/13/2006	
HSBC Mortgage Services Inc.	Cook	PALATINE	60067	02/21/2005	\$43,650	02/13/2006	04/18/2006
HSBC Mortgage Services Inc.	St. Clair	BELLEVILLE	62223	01/30/2003	\$19,461	02/15/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60621	04/30/2001	\$71,358	02/16/2006	
HSBC Mortgage Services Inc.	Cook	MAYWOOD	60153	07/06/2005	\$171,746	02/16/2006	
HSBC Mortgage Services Inc.	Cook	MAYWOOD	60153	07/06/2005	\$42,975	02/16/2006	
HSBC Mortgage Services Inc.	DuPage	AURORA	60504	07/22/2005	\$131,760	02/16/2006	
HSBC Mortgage Services Inc.	DuPage	AURORA	60504	07/22/2005	\$32,925	02/16/2006	
HSBC Mortgage Services Inc.	Kane	GILBERTS	60136	07/29/2005	\$48,985	02/17/2006	
HSBC Mortgage Services Inc.	Kane	GILBERTS	60136	07/29/2005	\$196,000	02/17/2006	
HSBC Mortgage Services Inc.	Cook	POSEN	60469	02/09/2005	\$252,949	02/21/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	03/21/2005	\$166,966	02/21/2006	
HSBC Mortgage Services Inc.	Cook	HARVEY	60426	08/26/2005	\$105,000	02/21/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	08/19/2005	\$29,904	02/21/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	08/19/2005	\$119,749	02/21/2006	
HSBC Mortgage Services Inc.	Coles	CHARLESTON	61920	07/26/2000	\$62,951	02/23/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60624	09/02/2005	\$326,700	02/23/2006	
HSBC Mortgage Services Inc.	Sangamon	PLEASANT PLAINS	62677	02/28/2002	\$111,567	03/02/2006	
HSBC Mortgage Services Inc.	Cook	LYNWOOD	60411	08/03/2005	\$58,737	03/02/2006	
HSBC Mortgage Services Inc.	Cook	BLUE ISLAND	60406	02/12/2003	\$176,545	03/03/2006	
HSBC Mortgage Services Inc.	Kankakee	SAINT ANNE	60964	09/16/2004	\$72,371	03/06/2006	
HSBC Mortgage Services Inc.	Johnson	GOREVILLE	62939	11/27/2004	\$71,986	03/06/2006	
HSBC Mortgage Services Inc.	Cook	HOMEWOOD	60430	02/23/2005	-\$4,959	03/06/2006	
HSBC Mortgage Services Inc.	Lake	ROUND LAKE	60073	02/11/2005	\$239,000	03/06/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60612	03/08/2005	\$194,297	03/06/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60636	03/08/2005	\$138,203	03/06/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60620	03/16/2005	\$194,179	03/08/2006	
HSBC Mortgage Services Inc.	Winnebago	ROCKFORD	61104	09/18/2003	\$24,478	03/09/2006	
HSBC Mortgage Services Inc.	Lake	ZION	60099	01/20/2003	\$106,990	03/10/2006	
HSBC Mortgage Services Inc.	Rock Island	ROCK ISLAND	61201	10/28/2004	\$86,204	03/10/2006	
HSBC Mortgage Services Inc.	Rock Island	MOLINE	61265	06/24/2005	\$92,814	03/15/2006	
HSBC Mortgage Services Inc.	Kane	SOUTH ELGIN	60177	08/15/2005	\$215,200	03/15/2006	
HSBC Mortgage Services Inc.	Madison	EDWARDSVILLE	62025	10/04/2002	\$133,374	03/16/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60707	06/30/2005	\$98,906	03/16/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60707	06/30/2005	\$396,000	03/16/2006	
HSBC Mortgage Services Inc.	Cook	CICERO	60804	03/25/2005	\$234,512	03/20/2006	
HSBC Mortgage Services Inc.	La Salle	MARSEILLES	61341	02/22/2005	\$95,317	03/21/2006	

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HSBC Mortgage Services Inc.	La Salle	MAREILLES	61341	02/22/2005	\$23,896	03/21/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	12/13/2004	\$139,515	03/22/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	05/20/2005	\$42,498	03/24/2006	
HSBC Mortgage Services Inc.	Cook	RIVERDALE	60827	07/26/2005	\$110,000	03/24/2006	
HSBC Mortgage Services Inc.	Vermillion	DANVILLE	61832	07/21/2004	\$58,889	03/28/2006	
HSBC Mortgage Services Inc.	Mercer	JOY	61260	11/24/2004	\$59,255	03/28/2006	
HSBC Mortgage Services Inc.	White	CARMI	62821	11/05/2002	\$83,497	03/31/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	03/02/2005	\$226,471	03/31/2006	
HSBC Mortgage Services Inc.	Cook	OAK LAWN	60453	08/23/2004	\$72,892	04/03/2006	
HSBC Mortgage Services Inc.	Cook	HAZEL CREST	60429	11/24/2004	\$100,114	04/03/2006	
HSBC Mortgage Services Inc.	Cook	DOLTON	60419	03/24/2005	\$49,812	04/03/2006	
HSBC Mortgage Services Inc.	Cook	LANSING	60438	07/26/2004	\$272,841	04/04/2006	
HSBC Mortgage Services Inc.	Franklin	WEST FRANKFORT	62896	05/23/2005	\$142,421	04/04/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	06/15/2005	\$198,500	04/04/2006	
HSBC Mortgage Services Inc.	Cook	HOMEWOOD	60430	06/01/2005	\$26,623	04/10/2006	
HSBC Mortgage Services Inc.	Jefferson	DIX	62830	07/22/2005	\$94,820	04/10/2006	
HSBC Mortgage Services Inc.	Kane	AURORA	60505	07/28/2005	\$102,026	04/10/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60623	09/09/2005	\$0	04/10/2006	
HSBC Mortgage Services Inc.	Cook	DES PLAINES	60016	08/30/2005	\$123,150	04/11/2006	
HSBC Mortgage Services Inc.	Cook	DES PLAINES	60016	08/30/2005	\$23,303	04/11/2006	
HSBC Mortgage Services Inc.	St. Clair	O FALLON	62269	01/26/2005	\$329,951	04/12/2006	
HSBC Mortgage Services Inc.	Warren	MONMOUTH	61462	07/18/2000	\$55,085	04/13/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60620	06/20/2005	\$234,221	04/13/2006	
HSBC Mortgage Services Inc.	Lake	WAUKEGAN	60085	02/23/2005	\$248,852	04/14/2006	
HSBC Mortgage Services Inc.	Peoria	PEORIA	61606	11/21/2000	\$49,077	04/19/2006	
HSBC Mortgage Services Inc.	Lake	VERNON HILLS	60061	09/06/2005	\$0	04/19/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	08/31/2005	\$140,000	04/21/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60657	09/15/2005	\$448,000	04/21/2006	
HSBC Mortgage Services Inc.	Cook	HANOVER PARK	60133	07/13/2005	\$77,900	04/26/2006	
HSBC Mortgage Services Inc.	DeKalb	DEKALB	60115	08/31/2005	\$109,520	04/26/2006	
HSBC Mortgage Services Inc.	DeKalb	DEKALB	60115	08/31/2005	\$27,371	04/26/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60651	10/24/2005	\$154,260	04/26/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60651	10/24/2005	\$38,513	04/26/2006	
HSBC Mortgage Services Inc.	St. Clair	FAIRVIEW HEIGHTS	62208	11/18/2004	\$186,302	04/27/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60621	03/31/2005	\$100,968	04/27/2006	
HSBC Mortgage Services Inc.	Cook	MELROSE PARK	60164	09/28/2005	\$207,400	04/27/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60645	08/11/2005	\$418,000	04/27/2006	
HSBC Mortgage Services Inc.	Grundy	MORRIS	60450	09/30/2005	\$339,721	04/27/2006	
HSBC Mortgage Services Inc.	St. Clair	EAST SAINT LOUIS	62203	02/25/2005	\$52,300	04/28/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	09/27/2005	\$102,309	04/28/2006	
HSBC Mortgage Services Inc.	Kendall	OSWEGO	60543	09/20/2005	\$83,905	04/28/2006	
HSBC Mortgage Services Inc.	Will	BOLINGBROOK	60490	09/23/2005	\$252,000	04/28/2006	
HSBC Mortgage Services Inc.	Will	BOLINGBROOK	60490	09/23/2005	\$62,921	04/28/2006	
HSBC Mortgage Services Inc.	Fulton	CANTON	61520	10/07/2004	\$70,592	05/03/2006	
HSBC Mortgage Services Inc.	Will	BOLINGBROOK	60440	08/26/2005	\$123,839	05/08/2006	
HSBC Mortgage Services Inc.	Cook	UNIVERSITY PARK	60466	11/17/2005	\$104,741	05/10/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60626	06/22/2005	\$278,948	05/11/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60623	08/26/2005	\$229,818	05/11/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60623	08/26/2005	\$57,600	05/11/2006	
HSBC Mortgage Services Inc.	Cook	WHEELING	60090	10/31/2005	\$258,000	05/11/2006	
HSBC Mortgage Services Inc.	Cook	HOMEWOOD	60430	12/22/1997	\$123,213	05/12/2006	
HSBC Mortgage Services Inc.	Boone	BELVIDERE	61008	06/24/2003	\$185,051	05/12/2006	

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HSBC Mortgage Services Inc.	Cook	LYNWOOD	60411	02/23/2005	\$149,115	05/15/2006	
HSBC Mortgage Services Inc.	Cook	HAZEL CREST	60429	10/28/2002	\$59,451	05/16/2006	
HSBC Mortgage Services Inc.	Cook	STREAMWOOD	60107	12/26/2002	\$163,502	05/16/2006	
HSBC Mortgage Services Inc.	Cook	DOLTON	60419	10/20/2004	\$91,131	05/16/2006	
HSBC Mortgage Services Inc.	Cook	RIGHTON PARK	60471	01/07/2005	\$113,047	05/16/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60638	06/17/2005	\$59,875	05/16/2006	
HSBC Mortgage Services Inc.	Lake	WAUKEGAN	60085	10/23/2001	\$72,593	05/22/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	01/18/2005	\$185,892	05/22/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	09/23/2005	\$111,897	05/23/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	09/23/2005	\$24,979	05/23/2006	
HSBC Mortgage Services Inc.	Will	JOLIET	60433	09/09/2004	\$117,238	05/24/2006	
HSBC Mortgage Services Inc.	Cook	CICERO	60804	12/27/2004	\$200,726	05/24/2006	
HSBC Mortgage Services Inc.	Cook	MIDLOTHIAN	60445	09/02/2005	\$175,068	05/24/2006	
HSBC Mortgage Services Inc.	Boone	POPLAR GROVE	61065	01/25/2005	\$142,563	05/25/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60639	10/19/2005	\$200,000	05/25/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60639	10/19/2005	\$50,000	05/25/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	06/22/2005	\$25,960	05/26/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	06/22/2005	\$103,402	05/26/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60623	12/16/2005	\$158,400	05/26/2006	
HSBC Mortgage Services Inc.	Vermillion	GEORGETOWN	61846	03/27/2001	\$65,132	05/30/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60643	08/19/2005	\$89,970	05/30/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60637	08/31/2004	\$145,842	05/31/2006	
HSBC Mortgage Services Inc.	Will	JOLIET	60431	03/31/2005	\$160,431	05/31/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	08/26/2005	\$194,568	06/01/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60621	04/29/2005	\$163,384	06/02/2006	
HSBC Mortgage Services Inc.	Will	JOLIET	60433	10/26/2004	\$138,397	06/06/2006	
HSBC Mortgage Services Inc.	Cook	RIGHTON PARK	60471	08/26/2004	\$235,300	06/08/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	07/27/2005	\$40,823	06/08/2006	
HSBC Mortgage Services Inc.	Winnebago	ROCKFORD	61107	10/24/2005	\$167,920	06/08/2006	
HSBC Mortgage Services Inc.	Will	PLAINSFIELD	60544	07/25/2005	\$250,000	06/09/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60639	04/14/2005	\$29,890	06/14/2006	
HSBC Mortgage Services Inc.	Cook	UNIVERSITY PARK	60466	09/27/2005	\$110,218	06/15/2006	
HSBC Mortgage Services Inc.	Cook	HOMEWOOD	60430	11/09/2005	\$206,855	06/15/2006	
HSBC Mortgage Services Inc.	DuPage	GLENDALE HEIGHTS	60139	11/03/2005	\$203,011	06/15/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60620	12/16/2005	\$174,514	06/15/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60651	11/09/2005	\$231,780	06/16/2006	
HSBC Mortgage Services Inc.	St. Clair	CAHOKIA	62206	11/24/2004	\$21,835	06/19/2006	
HSBC Mortgage Services Inc.	St. Clair	CAHOKIA	62206	11/24/2004	\$86,777	06/19/2006	
HSBC Mortgage Services Inc.	Lake	WINTHROP HARBOR	60096	01/26/2005	\$145,913	06/19/2006	
HSBC Mortgage Services Inc.	Lake	WINTHROP HARBOR	60096	01/26/2005	\$36,599	06/19/2006	
HSBC Mortgage Services Inc.	Cook	MARKHAM	60426	11/18/2004	\$92,810	06/21/2006	
HSBC Mortgage Services Inc.	Madison	MARYVILLE	62062	11/23/2004	\$114,131	06/21/2006	
HSBC Mortgage Services Inc.	Grundy	MAZON	60444	06/25/2005	\$179,323	06/21/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	01/12/2006	\$244,000	06/21/2006	
HSBC Mortgage Services Inc.	Lake	BUFFALO GROVE	60089	01/13/2006	\$120,000	06/22/2006	
HSBC Mortgage Services Inc.	Peoria	PEORIA	61604	11/09/2004	\$70,105	06/23/2006	
HSBC Mortgage Services Inc.	DuPage	BENSENVILLE	60106	10/25/2004	\$459,975	06/27/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	10/27/2004	\$137,345	06/27/2006	
HSBC Mortgage Services Inc.	Greene	CARROLLTON	62016	09/26/2005	\$54,886	06/27/2006	
HSBC Mortgage Services Inc.	Lake	LAKE BLUFF	60044	12/29/2005	\$360,000	06/28/2006	
HSBC Mortgage Services Inc.	Lake	LAKE BLUFF	60044	12/29/2005	\$90,000	06/28/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60649	01/12/2006	\$304,000	06/28/2006	

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HSBC Mortgage Services Inc.	Cook	SOUTH HOLLAND	60473	10/12/2004	\$189,493	06/29/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	11/11/2004	\$122,728	06/29/2006	
HSBC Mortgage Services Inc.	La Salle	OTTAWA	61350	08/11/2005	\$30,947	06/29/2006	
HSBC Mortgage Services Inc.	La Salle	OTTAWA	61350	08/11/2005	\$123,764	06/29/2006	
HSBC Mortgage Services Inc.	Moultrie	BETHANY	61914	12/29/2005	\$136,166	06/29/2006	
HSBC Mortgage Services Inc.	Sangamon	SPRINGFIELD	62702	12/22/2005	\$63,568	06/29/2006	
HSBC Mortgage Services Inc.	Effingham	SHUMWAY	62461	06/09/2005	\$64,569	06/30/2006	
HSBC Mortgage Services Inc.	Cook	MARKHAM	60428	09/28/2005	\$101,856	06/30/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60605	11/30/2005	\$99,930	06/30/2006	
Illini Bank	Christian	Stonington	62567	07/29/2003	\$40,000	04/21/2006	
Illini Bank	Sangamon	Springfield	62703	07/31/1997	\$28,800	04/21/2006	
Illini Bank	Sangamon	Springfield	62520	10/13/1998	\$39,000	04/21/2006	
Inland Bank and Trust	Cook	Chicago	60619	07/14/2000	\$74,725	03/21/2005	02/01/2006
Inland Bank and Trust	Cook	Chicago	60619	04/30/2001	\$58,500	01/03/2006	
Inland Bank and Trust	Cook	Chicago	60639	07/18/2000	\$99,950	05/03/2006	
Iroquois Farmers State Bank	Iroquois	Watseka	60970	10/12/2004	\$30,482	05/31/2006	
Iroquois Farmers State Bank	Iroquois	Watseka	60970	11/26/2006	\$23,827	05/31/2006	
Iroquois Farmers State Bank	Iroquois	Watseka	60970	05/20/2005	\$60,675	05/31/2006	
Iroquois Farmers State Bank	Iroquois	Watseka	60970	11/12/2002	\$26,771	05/31/2006	
Iroquois Farmers State Bank	Iroquois	Watseka	60970	03/24/2003	\$44,247	05/31/2006	
Irwin Home Equity Corp	Cook	Franklin Park	60131	11/13/2003	\$22,170	01/24/2006	
Irwin Home Equity Corp	Lake	Spring Grove	60081	08/20/2002	\$36,289	02/21/2006	
Irwin Home Equity Corp	McHenry	Cary	60013	09/18/2001	\$47,800	03/02/2006	
Irwin Home Equity Corp	Cook	Northbrook	60062	12/21/2004	\$56,297	04/04/2006	
Irwin Home Equity Corp	St. Clair	Smithton	62285	03/22/1999	\$20,420	04/10/2006	
Irwin Home Equity Corp	McHenry	McHenry	60050	05/08/2003	\$31,729	05/25/2006	
Irwin Home Equity Corp	Cook	Chicago	60628	04/29/2003	\$50,281	06/07/2006	
Irwin Home Equity Corp	Cook	Richton Park	60471	05/25/1999	\$23,672		01/20/2006
Irwin Home Equity Corp	Cook	Richton Park	60471	05/25/1999	\$12,634		01/20/2006
Irwin Home Equity Corp	Cook	Oak Forest	60452	09/03/2003	\$122,784		01/30/2006
Irwin Home Equity Corp	Cook	Oak Forest	60452	09/03/2003	\$301,001		01/30/2006
Irwin Home Equity Corp	Sangamon	Springfield	62707	06/13/2001	\$44,643		02/21/2006
Irwin Home Equity Corp	Cook	Maywood	60153	09/24/2002	\$11,943		03/02/2006
Irwin Home Equity Corp	Lake	Round Lake Beach	60073	10/29/2002	\$24,671		06/21/2006
Irwin Mortgage Corporation	CRAWFORD	ROBINSON	62454	12/17/2002	\$74,233	01/12/2006	
Irwin Mortgage Corporation	MACON	DECATUR	62526	07/26/2002	\$18,428	01/19/2006	
Irwin Mortgage Corporation	MACON	DECATUR	62522	06/21/2002	\$33,293	01/19/2006	
Irwin Mortgage Corporation	COOK	BLUE ISLAND	60406	11/03/2003	\$128,146	01/20/2006	
Irwin Mortgage Corporation	LAKE	FOX LAKE	60020	04/28/2004	\$134,793	03/01/2006	
Irwin Mortgage Corporation	COOK	CHICAGO	60629	03/04/2003	\$149,753	03/13/2006	
Irwin Mortgage Corporation	LAKE	WAUKEGAN	60085	08/27/2004	\$191,882	03/13/2006	
Irwin Mortgage Corporation	COOK	HANOVER PAR	60133	04/10/2003	\$138,133	03/14/2006	
Irwin Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	02/15/2005	\$94,332	03/14/2006	
Irwin Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	06/29/2001	\$79,241	03/16/2006	
Irwin Mortgage Corporation	Lake	ROUND LAKE	60073	04/13/2004	\$115,219	03/17/2006	
Irwin Mortgage Corporation	OGLE	FORRESTON	61030	08/27/2004	\$146,693	03/20/2006	
Irwin Mortgage Corporation	WILL	PLAINFIELD	60544	08/08/2003	\$161,609	03/23/2006	
Irwin Mortgage Corporation	COOK	CHICAGO	60629	07/21/2004	\$253,053	03/23/2006	
Irwin Mortgage Corporation	MORGAN	JACKSONVILL	62650	12/03/2004	\$83,148	03/24/2006	
Irwin Mortgage Corporation	MORGAN	WAVERLY	62692	12/12/2001	\$36,259	03/31/2006	
Irwin Mortgage Corporation	MOULTRIE	SULLIVAN	61951	06/26/2002	\$59,239	04/03/2006	
Irwin Mortgage Corporation	KANE	AURORA	60505	03/07/2003	\$110,156	04/03/2006	

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Irwin Mortgage Corporation	JASPER	HIDALGO	62432	05/27/2005	\$62,802	04/04/2006	
Irwin Mortgage Corporation	DE WITT	DEWITT	61735	06/07/2002	\$28,033	04/05/2006	
Irwin Mortgage Corporation	COOK	CHICAGO	60628	08/22/2005	\$144,756	04/12/2006	
Irwin Mortgage Corporation	WINNEBAGO	MACHESNEY P	61115	08/31/2005	\$138,964	04/18/2006	
Irwin Mortgage Corporation	KANE	AURORA	60506	09/29/2004	\$158,458	04/19/2006	
Irwin Mortgage Corporation	COOK	SOUTH HOLLA	60473	06/11/2004	\$166,373	04/25/2006	
Irwin Mortgage Corporation	PEORIA	PEORIA	61614	10/07/2004	\$88,981	05/01/2006	
Irwin Mortgage Corporation	MCHENRY	CRYSTAL LAK	60014	07/21/2003	\$199,734	05/02/2006	
Irwin Mortgage Corporation	COOK	CHICAGO	60638	08/29/2003	\$255,489	05/09/2006	
Irwin Mortgage Corporation	MADISON	COLLINSVILL	62234	10/30/2002	\$105,053	05/11/2006	
Irwin Mortgage Corporation	COOK	CALUMET CIT	60409	11/12/2004	\$107,547	05/17/2006	
Irwin Mortgage Corporation	MACON	DECATUR	62521	12/06/2002	\$66,010	06/05/2006	
Irwin Mortgage Corporation	PEORIA	PEORIA	61604	05/10/2004	\$52,287	06/06/2006	
Irwin Mortgage Corporation	DU PAGE	GLENDALE HE	60139	02/20/2003	\$122,585	06/06/2006	
Irwin Mortgage Corporation	PEORIA	PEORIA	61604	03/05/2004	\$53,910	06/08/2006	
Irwin Mortgage Corporation	MACON	DECATUR	62526	01/27/2003	\$48,425	06/08/2006	
Irwin Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	06/24/2005	\$64,597	06/12/2006	
Irwin Mortgage Corporation	CUMBERLAND	LERNA	62440	08/14/2002	\$59,478	06/12/2006	
Irwin Mortgage Corporation	LAKE	ROUND LAKE	60073	09/14/2005	\$219,456	06/13/2006	
Irwin Mortgage Corporation	COOK	LANSING	60438	03/12/2004	\$77,360	06/14/2006	
Irwin Mortgage Corporation	COOK	MAYWOOD	60153	05/03/2005	\$139,508	06/22/2006	
Irwin Mortgage Corporation	WILL	ROMEOVILLE	60446	07/24/2003	\$143,994	06/27/2006	
Irwin Mortgage Corporation	COOK	GLENWOOD	60425	01/13/2006	\$127,635		02/19/2002
Irwin Mortgage Corporation	COOK	SOUTH HOLLA	60473	04/03/2006	\$161,382		12/20/2001
Irwin Mortgage Corporation	JASPER	SAINTE MARI	62459	06/30/2006	\$67,028		03/31/2003
Irwin Mortgage Corporation	COOK	MATTESON	60443	02/24/2006	\$210,215		05/09/2003
Irwin Mortgage Corporation	Cook	CHICAGO	60617	01/13/2006	\$82,487		11/02/2001
Irwin Mortgage Corporation	KANKAKEE	MOMENCE	60954	03/29/2006	\$74,314		07/31/2003
Irwin Mortgage Corporation	CRAWFORD	ROBINSON	62454	05/22/2006	\$74,233		12/17/2002
Irwin Mortgage Corporation	COLES	MATTOON	61938	02/09/2006	\$43,910		09/10/2003
Irwin Mortgage Corporation	PIATT TAX COLLECTOR	MANSFIELD	61854	01/24/2006	\$129,879		08/29/2002
Irwin Mortgage Corporation	MACON	DECATUR	62521	05/30/2006	\$43,873		02/28/2003
Irwin Mortgage Corporation	COOK	CHICAGO	60612	02/10/2006	\$279,513		07/06/2004
Irwin Mortgage Corporation	FAYETTE	SAINT ELMO	62458	05/11/2006	\$67,195		05/24/2004
Irwin Mortgage Corporation	WINNEBAGO	ROCKFORD	61107	02/03/2006	\$122,592		08/26/2004
Irwin Mortgage Corporation	VERMILION	DANVILLE	61832	05/25/2006	\$36,844		05/30/2003
Irwin Mortgage Corporation	WILL	CREST HILL	60435	03/29/2006	\$132,553		11/17/2004
Irwin Mortgage Corporation	McHenry	LAKE IN THE	60156	05/18/2006	\$171,333		04/21/2003
Irwin Mortgage Corporation	MADISON	EAST ALTON	62024	06/21/2006	\$51,539		05/06/2004
Jacksonville Savings Bank	MORGAN	FRANKLIN	62638	01/05/2001	\$54,900	05/20/2005	04/27/2006
Jacksonville Savings Bank	MORGAN	CONCORD	62631	04/06/1991	\$39,932	09/30/2005	04/18/2006
Jacksonville Savings Bank	SANGAMON	SPRINGFILED	62703	09/16/2002	\$27,113	01/31/2006	
Jacksonville Savings Bank	MACOUPIN	VIRDEN	62690	06/30/2000	\$45,187	01/31/2006	
Jacksonville Savings Bank	MACOUPIN	GIRARD	62640	03/25/2000	\$58,510	01/31/2006	
Jacksonville Savings Bank	MORGAN	JACKSONVILLE	62650	03/20/2000	\$22,271	03/30/2006	
Jacksonville Savings Bank	MORGAN	JACKSONVILLE	62650	09/15/1997	\$67,500	05/31/2006	
Jacksonville Savings Bank	MORGAN	WOODSON	62695	12/31/1997	\$22,500	05/31/2006	
Jersey State Bank	Jersey	Jerseyville	62052	02/05/2003	\$30,398	01/17/2006	
Jersey State Bank	Madison	Godfrey	62035	01/26/2004	\$105,253	06/10/2006	
Kent Bank	Stephenson	Freeport	61032	02/01/2001	\$77,500	07/26/2004	05/12/2006
Kent Bank	Stephenson	Freeport	61032	05/24/2001	\$75,013	01/30/2006	06/30/2006
La Salle State Bank	LaSalle	LaSalle	61301	09/22/2000	\$27,000	09/13/2005	06/28/2006

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Labe Bank	Cook	Chicago Heights	60622	10/08/2002	\$60,000	11/05/2005	
Labe Bank	Cook	Chicago	60618	10/02/2004	\$224,000	02/27/2006	
Lakeside Bank	DuPage	Wood Dale	60191	09/03/2002	\$452,000	03/02/2006	05/18/2006
Liberty Bank	Madison	Godfrey	62035	11/01/2002	\$174,836	11/10/2005	06/09/2006
Lincoln Park Savings Bank	Chicago	IL	60651	08/31/2004	\$126,718	03/07/2006	
Lincoln Park Savings Bank	Chicago	IL	60618	11/19/2004	\$15,153	03/14/2006	
Lincoln Park Savings Bank	Chicago	IL	60618	12/04/2001	\$115,180	03/14/2006	
Lincoln Park Savings Bank	Chicago	IL	60618	06/28/2004	\$125,036	03/14/2006	
Lisle Savings Bank	DuPage	Lisle	60532	07/08/2003	\$346,185	07/14/2005	03/31/2006
Litton Loan Servicing, LP	DuPage	Richton Park	60471	01/11/2003	\$386,529	01/04/2006	
Litton Loan Servicing, LP	Cook	Riverdale	60827	11/27/2002	\$80,000	01/04/2006	
Litton Loan Servicing, LP	Lake	Lake Villa	60046	05/22/2002	\$201,600	01/04/2006	
Litton Loan Servicing, LP	Cook	Westchester	60154	06/19/2003	\$184,000	01/04/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	08/12/1998	\$102,000	01/05/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	02/22/2005	\$75,581	01/05/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	06/02/2005	\$121,149	01/05/2006	
Litton Loan Servicing, LP	Cook	Harvey	604260000	09/14/2004	\$124,478	01/05/2006	
Litton Loan Servicing, LP	Lake	Gages Lake	60030	06/12/2006	\$128,058	01/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	02/26/2003	\$75,000	01/05/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62703	05/06/2003	\$31,500	01/05/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	11/26/2003	\$231,300	01/05/2006	
Litton Loan Servicing, LP	Coles	Mattoon	61938	08/21/2003	\$48,400	01/05/2006	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	02/20/2004	\$100,400	01/05/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	12/23/2002	\$124,000	01/05/2006	
Litton Loan Servicing, LP	Will	Tinley Park	60477	12/03/2002	\$100,000	01/05/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	01/24/2005	\$142,421	01/05/2006	
Litton Loan Servicing, LP	Will	Tinley Park	60477	05/05/2003	\$165,000	01/05/2006	
Litton Loan Servicing, LP	Macon	Decatur	62526	08/03/2005	\$144,892	01/05/2006	
Litton Loan Servicing, LP	Macon	Decatur	62522	08/20/2004	\$42,800	01/05/2006	
Litton Loan Servicing, LP	Cook	Midlothian	60445	09/24/2004	\$106,000	01/05/2006	
Litton Loan Servicing, LP	Kane	Elgin	60120	11/02/2004	\$128,800	01/05/2006	
Litton Loan Servicing, LP	Cook	Evanston	60202	04/05/2006	\$618,163	01/05/2006	
Litton Loan Servicing, LP	Shelby	Shelbyville	62565	01/11/2006	\$36,597	01/05/2006	
Litton Loan Servicing, LP	Kendall	Aurora	60506	08/12/2004	\$140,250	01/05/2006	
Litton Loan Servicing, LP	Will	Crest Hill	60435	03/14/2006	\$168,218	01/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	09/07/2004	\$224,000	01/05/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	10/29/2004	\$114,750	01/05/2006	
Litton Loan Servicing, LP	Champaign	Champaign	61821	09/01/2004	\$115,200	01/05/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	08/11/2004	\$135,600	01/05/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	09/17/2004	\$113,250	01/05/2006	
Litton Loan Servicing, LP	Saint Clair	Belleville	62220	08/24/2004	\$192,350	01/05/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	10/05/2004	\$111,200	01/05/2006	
Litton Loan Servicing, LP	McHenry	Mchenry	60050	05/20/2005	\$189,600	01/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	04/13/2005	\$380,000	01/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	04/18/2005	\$154,850	01/05/2006	
Litton Loan Servicing, LP	Lake	Winthrop Harbor	60096	04/27/2005	\$149,200	01/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	04/26/2005	\$150,300	01/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	01/28/2005	\$42,497	01/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	06/24/2005	\$124,000	01/05/2006	
Litton Loan Servicing, LP	Will	Joliet	60435	01/31/2002	\$117,800	01/05/2006	06/21/2006
Litton Loan Servicing, LP	Will	Crete	60417	12/18/2001	\$188,179	01/06/2006	
Litton Loan Servicing, LP	Peoria	West Peoria	61604	10/12/2004	\$46,480	01/06/2006	

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Litton Loan Servicing, LP	Cook	Berwyn	60402	06/18/2001	\$107,950	01/10/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	09/24/2004	\$232,000	01/10/2006	
Litton Loan Servicing, LP	Marion	Centralia	62801	09/10/2003	\$99,000	01/10/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	12/23/2004	\$54,000	01/10/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	05/05/2003	\$133,200	01/10/2006	
Litton Loan Servicing, LP	Kendall	Yorkville	60560	05/14/2003	\$117,000	01/10/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61107	05/15/2003	\$72,200	01/10/2006	03/31/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	06/04/2003	\$89,250	01/10/2006	05/31/2006
Litton Loan Servicing, LP	Peoria	Glasford	61533	07/08/2003	\$65,250	01/10/2006	02/01/2006
Litton Loan Servicing, LP	Cook	Rolling Meadows	60008	07/25/2003	\$198,800	01/10/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	12/11/2003	\$80,910	01/10/2006	04/06/2006
Litton Loan Servicing, LP	Du Page	Lisle	605320000	07/09/2002	\$340,000	01/11/2006	
Litton Loan Servicing, LP	Will	Lockport	60441	07/31/2002	\$225,000	01/11/2006	
Litton Loan Servicing, LP	Kendall	Plano	60545	01/15/2003	\$137,250	01/12/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	03/08/2000	\$64,800	01/12/2006	
Litton Loan Servicing, LP	Kendall	Aurora	60506	07/13/2004	\$144,000	01/12/2006	
Litton Loan Servicing, LP	Lake	Grayslake	60030	09/30/2004	\$203,200	01/12/2006	
Litton Loan Servicing, LP	Du Page	Bloomington	60108	09/29/2004	\$219,000	01/12/2006	
Litton Loan Servicing, LP	Cook	Northbrook	60062	10/29/2004	\$134,000	01/12/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	09/29/2004	\$43,801	01/13/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	05/25/2004	\$109,600	01/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/05/2002	\$95,200	01/14/2006	
Litton Loan Servicing, LP	Champaign	Champaign	61820	08/06/1999	\$33,750	01/16/2006	
Litton Loan Servicing, LP	Will	University Park	60466	05/13/2004	\$106,250	01/16/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	04/01/2006	\$109,633	01/16/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/08/2005	\$211,500	01/16/2006	
Litton Loan Servicing, LP	Winnebago	Machesney Park	61115	07/17/1998	\$15,000	01/17/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	02/17/2004	\$49,500	01/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	04/15/2005	\$114,300	01/17/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	01/18/2006	\$43,646	01/17/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	11/17/2003	\$47,600	01/17/2006	
Litton Loan Servicing, LP	Mason	Manito	61546	08/08/2002	\$64,187	01/18/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	06/18/1999	\$50,150	01/18/2006	06/06/2006
Litton Loan Servicing, LP	Lake	Antioch	60002	10/30/2003	\$68,400	01/19/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	04/15/2003	\$132,523	01/19/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	08/19/2003	\$47,600	01/19/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	02/14/2003	\$115,000	01/20/2006	
Litton Loan Servicing, LP	Du Page	Hinsdale	60521	11/26/2003	\$368,900	01/20/2006	
Litton Loan Servicing, LP	Iroquois	Paxton	60957	02/04/2005	\$55,800	01/20/2006	
Litton Loan Servicing, LP	Cook	Burnham	60633	03/16/2001	\$109,650	01/21/2006	02/21/2006
Litton Loan Servicing, LP	Cook	Chicago	60617	01/18/2005	\$111,000	01/23/2006	
Litton Loan Servicing, LP	Iroquois	Wellington	60973	03/02/2000	\$20,250	01/23/2006	03/29/2006
Litton Loan Servicing, LP	Cook	Chicago	60630	11/19/2004	\$246,500	01/23/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	12/16/2004	\$122,550	01/23/2006	02/14/2006
Litton Loan Servicing, LP	Cook	Chicago	60644	01/31/2005	\$247,500	01/23/2006	05/22/2006
Litton Loan Servicing, LP	Cook	Hazelcrest	60429	02/22/2000	\$42,750	01/23/2006	
Litton Loan Servicing, LP	Fayette	Vandalia	62471	02/24/1999	\$26,000	01/24/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61605	02/26/1999	\$39,973	01/24/2006	06/28/2006
Litton Loan Servicing, LP	Whiteside	Rock Falls	61071	07/15/1999	\$55,000	01/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/21/1998	\$56,000	01/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	07/05/2005	\$113,118	01/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	11/18/2004	\$234,257	01/24/2006	

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Litton Loan Servicing, LP	Cook	Arlington Heights	60005	06/20/2003	\$168,244	01/24/2006	
Litton Loan Servicing, LP	Cook	Justice	60458	04/29/2003	\$144,825	01/24/2006	
Litton Loan Servicing, LP	Cook	Midlothian	60445	09/12/1997	\$25,200	01/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	01/06/2004	\$134,100	01/24/2006	
Litton Loan Servicing, LP	Montgomery	Litchfield	62056	04/17/2002	\$88,200	01/24/2006	
Litton Loan Servicing, LP	Will	Joliet	60433	06/26/2000	\$42,000	01/24/2006	
Litton Loan Servicing, LP	Cook	Calumet Park	60827	03/11/2004	\$105,600	01/24/2006	
Litton Loan Servicing, LP	Will	Aurora	60504	06/30/2004	\$169,100	01/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	02/24/2003	\$127,500	01/24/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	10/08/2004	\$351,000	01/24/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	02/08/2006	\$151,342	01/24/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	04/13/2000	\$58,500	01/24/2006	
Litton Loan Servicing, LP	Jasper	Oblong	62449	01/08/2004	\$68,000	01/24/2006	
Litton Loan Servicing, LP	Lake	Buffalo Grove	60089	01/20/2005	\$205,000	01/24/2006	
Litton Loan Servicing, LP	Tazewell	Washington	61571	09/17/2004	\$95,200	01/24/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	07/29/2003	\$118,655	01/24/2006	
Litton Loan Servicing, LP	Tazewell	East Peoria	61610	03/07/2003	\$42,405	01/25/2006	02/21/2006
Litton Loan Servicing, LP	Cook	Calumet City	60827	03/11/2004	\$26,400	01/25/2006	
Litton Loan Servicing, LP	Will	Park Forest	60466	10/15/2004	\$89,110	01/25/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	02/26/2001	\$48,000	01/26/2006	02/22/2006
Litton Loan Servicing, LP	Cook	Alsip	60803	02/05/2004	\$33,000	01/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	04/29/2005	\$35,600	01/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	07/24/2003	\$85,000	01/28/2006	
Litton Loan Servicing, LP	Cook	Lyons	60534	12/02/2002	\$192,600	01/28/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	09/05/2002	\$47,200	01/28/2006	
Litton Loan Servicing, LP	Lake	Lindenhurst	60046	05/30/2003	\$255,500	01/30/2006	
Litton Loan Servicing, LP	McHenry	Harvard	60033	04/26/2004	\$96,000	01/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60641	05/27/2004	\$209,200	01/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60607	10/29/2004	\$409,360	01/30/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	09/21/2004	\$65,000	01/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60647	10/12/2004	\$170,000	01/30/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62702	09/17/1998	\$52,500	01/31/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	01/02/2003	\$98,800	01/31/2006	03/27/2006
Litton Loan Servicing, LP	Kane	Saint Charles	60174	01/20/2004	\$150,000	01/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	07/09/2004	\$150,000	01/31/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	08/04/2004	\$97,200	01/31/2006	03/14/2006
Litton Loan Servicing, LP	Du Page	Glen Ellyn	60137	04/19/2004	\$243,000	01/31/2006	
Litton Loan Servicing, LP	Cook	Keeneyville	60172	10/22/2004	\$276,750	01/31/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	05/31/2005	\$169,600	01/31/2006	
Litton Loan Servicing, LP	Kane	Gilberts	60136	06/16/2005	\$198,400	01/31/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	01/07/2005	\$95,200	01/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	04/14/2005	\$229,600	01/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60647	04/26/2004	\$427,500	01/31/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	02/23/2005	\$145,000	01/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	07/21/2005	\$197,600	01/31/2006	
Litton Loan Servicing, LP	Saint Clair	Cahokia	62206	05/17/2001	\$37,000	01/31/2006	
Litton Loan Servicing, LP	Cook	Hillside	60162	05/24/2002	\$220,000	02/01/2006	
Litton Loan Servicing, LP	Woodford	Eureka	615300000	04/18/2001	\$39,364	02/01/2006	
Litton Loan Servicing, LP	Lake	Round Lake Heights	60073	06/01/2006	\$151,873	02/01/2006	
Litton Loan Servicing, LP	Du Page	Addison	60101	07/27/2001	\$162,450	02/01/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	09/30/2004	\$140,000	02/02/2006	
Litton Loan Servicing, LP	McHenry	Johnsburg	60050	07/30/2003	\$164,625	02/03/2006	

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Litton Loan Servicing, LP	Lake	Waukegan	60085	10/14/2004	\$158,000	02/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60616	08/20/1999	\$88,800	02/06/2006	03/24/2006
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	05/29/2003	\$79,800	02/06/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61107	01/16/2002	\$36,000	02/06/2006	
Litton Loan Servicing, LP	Effingham	Effingham	62401	02/15/2006	\$80,059	02/07/2006	
Litton Loan Servicing, LP	Madison	Wood River	62095	08/21/2002	\$67,200	02/07/2006	
Litton Loan Servicing, LP	Sangamon	Chatham	626290000	05/09/2002	\$105,000	02/07/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	01/23/2003	\$118,800	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60605	09/30/2002	\$312,000	02/07/2006	
Litton Loan Servicing, LP	Cook	Hanover Par	60133	12/16/2002	\$180,000	02/07/2006	
Litton Loan Servicing, LP	Kane	Hinckley	60520	02/04/2003	\$124,000	02/07/2006	
Litton Loan Servicing, LP	Will	Aurora	60504	06/25/2003	\$328,000	02/07/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	11/14/2003	\$57,000	02/07/2006	
Litton Loan Servicing, LP	Will	Crete	60417	11/06/2003	\$140,600	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60626	10/31/2003	\$491,300	02/07/2006	
Litton Loan Servicing, LP	Will	New Lenox	60451	03/16/2004	\$180,000	02/07/2006	
Litton Loan Servicing, LP	Rock Island	East Moline	61244	06/24/2002	\$43,500	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	07/23/2002	\$50,000	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	05/30/1997	\$27,500	02/07/2006	
Litton Loan Servicing, LP	Adams	Cicero	60804	11/25/1997	\$106,250	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	10/26/1998	\$68,425	02/07/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	05/01/2003	\$66,600	02/07/2006	
Litton Loan Servicing, LP	Cook	Melrose Park	60164	12/17/2003	\$189,000	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60631	04/30/2004	\$340,000	02/07/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	02/15/2006	\$150,266	02/07/2006	
Litton Loan Servicing, LP	Lake	Hawthorn Woods	60047	08/27/2004	\$530,688	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	08/20/2004	\$144,000	02/07/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	08/27/2004	\$120,700	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60611	02/15/2006	\$193,101	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	12/13/2004	\$215,920	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	04/11/2003	\$60,000	02/07/2006	
Litton Loan Servicing, LP	Ogle	Rochelle	61068	04/29/2005	\$121,500	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60659	06/27/2005	\$344,000	02/07/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	06/24/2005	\$164,000	02/07/2006	
Litton Loan Servicing, LP	Macon	Decatur	62521	12/17/2004	\$57,510	02/07/2006	
Litton Loan Servicing, LP	Will	Aurora	60504	05/31/2005	\$173,600	02/07/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	10/05/2001	\$58,500	02/07/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	01/24/2003	\$128,250	02/07/2006	
Litton Loan Servicing, LP	Cook	Evanston	60202	09/16/2004	\$208,000	02/07/2006	
Litton Loan Servicing, LP	McHenry	Lake In The Hills	60102	06/07/2000	\$158,625	02/08/2006	
Litton Loan Servicing, LP	Cook	Midlothian	60445	03/04/2004	\$61,555	02/08/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	04/30/2004	\$54,000	02/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	04/28/2006	\$52,602	02/09/2006	
Litton Loan Servicing, LP	Du Page	Streamwood	60107	12/24/2002	\$310,000	02/09/2006	
Litton Loan Servicing, LP	Cook	Skokie	60076	06/17/2003	\$414,000	02/09/2006	04/11/2006
Litton Loan Servicing, LP	Cook	Dolton	60419	10/05/2004	\$27,800	02/09/2006	
Litton Loan Servicing, LP	Kendall	Yorkville	60560	01/13/2005	\$187,000	02/09/2006	
Litton Loan Servicing, LP	McLean	Carlock	61725	02/20/1998	\$68,850	02/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/29/2002	\$94,900	02/11/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	01/28/2003	\$59,000	02/13/2006	
Litton Loan Servicing, LP	Kane	North Aurora	60542	06/19/2002	\$131,750	02/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	04/07/2005	\$213,600	02/13/2006	

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Litton Loan Servicing, LP	Saint Clair	East St Louis	62205	08/31/2001	\$42,639	02/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	07/19/2000	\$25,500	02/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/01/2002	\$99,200	02/14/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	05/17/2006	\$107,060	02/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	09/22/2004	\$400,000	02/15/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	08/29/2003	\$116,450	02/15/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	05/12/2003	\$71,280	02/15/2006	04/11/2006
Litton Loan Servicing, LP	Williamson	Creal Springs	62922	09/14/2000	\$27,500	02/16/2006	
Litton Loan Servicing, LP	Cook	Chicago	60653	12/13/2002	\$216,000	02/16/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	09/30/2004	\$176,800	02/17/2006	
Litton Loan Servicing, LP	Saint Clair	Centerville	62203	04/13/2004	\$34,000	02/17/2006	03/27/2006
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	09/13/2004	\$102,000	02/17/2006	03/13/2006
Litton Loan Servicing, LP	Cook	Burnham	60633	01/08/2003	\$63,750	02/18/2006	
Litton Loan Servicing, LP	Du Page	Bloomington	60108	06/13/2003	\$152,000	02/18/2006	
Litton Loan Servicing, LP	Cook	Thornton	60476	01/25/2002	\$131,200	02/18/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	06/28/2004	\$166,400	02/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	12/20/2004	\$105,000	02/18/2006	
Litton Loan Servicing, LP	Kane	South Elgin	60177	10/26/2004	\$141,600	02/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	10/18/2004	\$156,000	02/18/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	04/06/2001	\$60,000	02/21/2006	
Litton Loan Servicing, LP	McHenry	Cary	60013	04/17/2003	\$157,250	02/22/2006	04/20/2006
Litton Loan Servicing, LP	Winnebago	Roscoe	61073	07/18/2006	\$137,440	02/22/2006	
Litton Loan Servicing, LP	Madison	Alton	62002	05/24/2002	\$57,600	02/22/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	04/29/2005	\$267,872	02/22/2006	
Litton Loan Servicing, LP	Henry	Geneseo	61254	05/09/2003	\$84,000	02/22/2006	
Litton Loan Servicing, LP	Cook	Summit	60501	06/13/2003	\$235,950	02/22/2006	
Litton Loan Servicing, LP	McHenry	Huntley	60142	12/24/2003	\$162,987	02/22/2006	
Litton Loan Servicing, LP	Saint Clair	Belleville	62221	06/09/2004	\$100,000	02/22/2006	
Litton Loan Servicing, LP	Madison	South Roxana	62087	10/31/2002	\$60,800	02/22/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	09/21/2005	\$140,800	02/22/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	09/01/2005	\$120,000	02/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	01/28/2003	\$93,000	02/22/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	10/11/1999	\$61,125	02/22/2006	
Litton Loan Servicing, LP	Vermilion	Hoopston	60942	01/11/2000	\$34,000	02/23/2006	
Litton Loan Servicing, LP	Cook	Hanover Park	60133	12/16/2004	\$178,000	02/23/2006	
Litton Loan Servicing, LP	Jefferson	Mt Vernon	62864	01/31/1999	\$150,750	02/23/2006	05/11/2006
Litton Loan Servicing, LP	Cook	Chicago	60612	09/24/2001	\$125,000	02/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	02/06/2002	\$68,000	02/24/2006	
Litton Loan Servicing, LP	Saint Clair	E St Louis	62207	04/21/2000	\$41,760	02/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	09/01/1999	\$212,000	02/27/2006	
Litton Loan Servicing, LP	Macon	Decatur	62522	03/07/2002	\$50,330	02/28/2006	
Litton Loan Servicing, LP	Rock Island	Moline	61265	07/13/2005	\$166,676	02/28/2006	
Litton Loan Servicing, LP	Adams	Bradley	66208	07/09/1998	\$63,700	02/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60605	07/23/2004	\$164,000	02/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	10/14/2004	\$112,000	02/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	03/15/2006	\$270,236	02/28/2006	
Litton Loan Servicing, LP	Cook	Justice	60458	10/01/2005	\$240,635	02/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60638	12/31/2004	\$159,250	02/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60622	09/24/2004	\$286,500	02/28/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	10/07/2002	\$48,800	02/28/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	02/28/2005	\$219,600	02/28/2006	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	06/08/2005	\$141,200	02/28/2006	

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Litton Loan Servicing, LP	Cook	Chicago	60628	08/23/2005	\$88,000	02/28/2006	
Litton Loan Servicing, LP	Saint Clair	Cahokia	62206	08/08/2003	\$38,625	02/28/2006	
Litton Loan Servicing, LP	Lake	Wauconda	60084	08/29/2003	\$259,250	02/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	10/31/2003	\$130,000	02/28/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	12/31/2003	\$56,000	02/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	03/05/2004	\$132,000	02/28/2006	
Litton Loan Servicing, LP	Du Page	Villa Park	60181	06/24/2005	\$178,400	02/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/04/2005	\$130,500	02/28/2006	
Litton Loan Servicing, LP	Fulton	Cuba	61427	03/15/2004	\$43,200	02/28/2006	
Litton Loan Servicing, LP	Cook	Stickney	60402	07/07/2004	\$191,168	03/01/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	06/04/2003	\$112,500	03/02/2006	
Litton Loan Servicing, LP	Dewitt	Clinton	61727	12/14/2004	\$73,000	03/02/2006	
Litton Loan Servicing, LP	Douglas	Tuscola	61953	06/19/2000	\$57,400	03/03/2006	
Litton Loan Servicing, LP	Saint Clair	Collinsville	62234	03/15/2006	\$62,790	03/07/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	611010000	04/30/2001	\$66,319	03/07/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	01/12/2005	\$80,026	03/07/2006	
Litton Loan Servicing, LP	Macoupin	Mount Olive	62069	08/03/2005	\$109,722	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	03/28/2003	\$160,550	03/07/2006	
Litton Loan Servicing, LP	Cook	Hickory Hills	60457	04/30/2003	\$200,000	03/07/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60194	07/02/2003	\$284,050	03/07/2006	
Litton Loan Servicing, LP	Knox	Galesburg	61401	02/20/2004	\$40,000	03/07/2006	
Litton Loan Servicing, LP	Whiteside	Rock Falls	61071	07/30/2002	\$68,000	03/07/2006	
Litton Loan Servicing, LP	Adams	Chicago	60636	10/17/1997	\$136,500	03/07/2006	
Litton Loan Servicing, LP	Coles	Charleston	61920	05/19/2000	\$32,450	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	04/22/2003	\$96,000	03/07/2006	
Litton Loan Servicing, LP	Cook	Glenview	60025	06/24/2003	\$316,000	03/07/2006	
Litton Loan Servicing, LP	Will	New Lenox	60451	06/30/2004	\$161,000	03/07/2006	
Litton Loan Servicing, LP	Du Page	Wood Dale	60191	07/09/2004	\$139,200	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	09/01/2004	\$114,300	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60707	08/12/2004	\$318,400	03/07/2006	
Litton Loan Servicing, LP	Du Page	Streamwood	60107	10/26/2004	\$119,700	03/07/2006	
Litton Loan Servicing, LP	Cook	Hanover Park	60133	10/29/2004	\$216,900	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60641	04/26/2002	\$275,000	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	12/21/2004	\$278,000	03/07/2006	
Litton Loan Servicing, LP	Du Page	Carol Stream	60188	12/22/2004	\$181,800	03/07/2006	
Litton Loan Servicing, LP	Perry	Pinckneyville	62274	12/16/2004	\$65,200	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	07/26/2004	\$80,000	03/07/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60302	10/22/2004	\$256,500	03/07/2006	
Litton Loan Servicing, LP	Lake	Lake Villa	60046	02/18/2005	\$264,600	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	02/25/2005	\$184,000	03/07/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	07/05/2006	\$137,272	03/07/2006	
Litton Loan Servicing, LP	Du Page	Bloomington	60108	07/20/2005	\$368,000	03/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	08/12/2005	\$220,000	03/07/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	08/02/2005	\$179,200	03/07/2006	
Litton Loan Servicing, LP	Cook	Lyons	60534	01/31/2003	\$176,000	03/07/2006	
Litton Loan Servicing, LP	McHenry	Barrington	60010	09/24/2002	\$353,800	03/07/2006	
Litton Loan Servicing, LP	Tazewell	East Peoria	61611	03/04/2004	\$43,200	03/07/2006	
Litton Loan Servicing, LP	Will	Braidwood	60408	04/15/2005	\$81,000	03/07/2006	
Litton Loan Servicing, LP	Cook	Oak Forest	60452	09/23/1998	\$180,200	03/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	05/05/1998	\$86,700	03/09/2006	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	09/19/2003	\$140,400	03/10/2006	
Litton Loan Servicing, LP	Cook	Morton Grove	60053	02/23/2005	\$560,000	03/10/2006	

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Litton Loan Servicing, LP	Du Page	Darien	60561	07/15/2005	\$297,000	03/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	09/21/2005	\$188,000	03/10/2006	
Litton Loan Servicing, LP	Will	Orland Hills	60477	06/27/2003	\$158,000	03/14/2006	
Litton Loan Servicing, LP	Iroquois	Watseka	60970	06/19/1997	\$45,600	03/14/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61614	08/16/2004	\$34,500	03/14/2006	
Litton Loan Servicing, LP	Livingston	Streator	61364	09/21/2004	\$39,000	03/14/2006	
Litton Loan Servicing, LP	Cook	Homer Glen	60491	09/21/2004	\$331,500	03/14/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	10/19/2004	\$155,000	03/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60613	04/22/2003	\$140,250	03/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60638	09/20/2004	\$210,000	03/14/2006	
Litton Loan Servicing, LP	Lake	Grayslake	60030	08/19/2004	\$261,800	03/14/2006	
Litton Loan Servicing, LP	Kane	South Elgin	60177	03/23/2001	\$273,600	03/15/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	04/11/2003	\$187,000	03/16/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	11/28/1997	\$13,800	03/16/2006	
Litton Loan Servicing, LP	Cook	Streamwood	601070000	10/20/1999	\$15,050	03/17/2006	
Litton Loan Servicing, LP	Knox	Abingdon	61410	11/27/2002	\$65,700	03/17/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	08/21/2002	\$67,500	03/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/01/1999	\$106,200	03/17/2006	
Litton Loan Servicing, LP	McHenry	Island Lake	60042	12/28/2004	\$170,400	03/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/08/2005	\$139,500	03/17/2006	
Litton Loan Servicing, LP	Madison	Alhambra	62001	09/11/2000	\$67,248	03/20/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	08/11/2005	\$206,400	03/20/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	08/06/2001	\$89,250	03/21/2006	
Litton Loan Servicing, LP	Du Page	Wood Dale	60191	02/26/2003	\$152,000	03/21/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	04/25/2000	\$108,800	03/21/2006	
Litton Loan Servicing, LP	McLean	Bloomington	61704	09/02/2005	\$66,226	03/21/2006	
Litton Loan Servicing, LP	Kane	Elgin	60120	03/28/2002	\$139,650	03/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	01/06/2004	\$75,200	03/21/2006	
Litton Loan Servicing, LP	Macoupin	Palmyra	62674	08/16/2006	\$62,059	03/21/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	08/24/1998	\$82,000	03/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	05/07/2003	\$261,000	03/21/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	03/27/2002	\$127,200	03/21/2006	
Litton Loan Servicing, LP	Livingston	Odell	60460	11/21/2002	\$80,000	03/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	12/17/2004	\$164,700	03/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	01/27/2005	\$146,700	03/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	07/18/2005	\$132,000	03/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	09/23/2005	\$270,000	03/21/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	04/19/2001	\$50,000	03/21/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	04/06/2005	\$315,835	03/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	606280000	04/04/2002	\$88,000	03/23/2006	
Litton Loan Servicing, LP	Saint Clair	O Fallon	62269	05/14/2004	\$169,575	03/23/2006	
Litton Loan Servicing, LP	Kendall	Aurora	60506	04/20/2005	\$204,000	03/23/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	07/11/2003	\$67,500	03/23/2006	
Litton Loan Servicing, LP	Lake	North Chicago	60064	12/31/1996	\$84,000	03/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	02/07/2003	\$170,198	03/27/2006	
Litton Loan Servicing, LP	Lake	Palatine	60074	02/12/2003	\$109,600	03/27/2006	
Litton Loan Servicing, LP	Champaign	Champaign	61820	02/27/2004	\$59,400	03/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60647	04/05/2004	\$249,600	03/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	11/04/2004	\$145,600	03/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60608	12/21/2004	\$341,100	03/27/2006	
Litton Loan Servicing, LP	Du Page	Villa Park	60181	06/29/2001	\$267,750	03/28/2006	
Litton Loan Servicing, LP	Will	Crete	60417	03/28/2003	\$206,150	03/28/2006	05/10/2006

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Litton Loan Servicing, LP	Cook	Richton Park	60471	05/17/2004	\$131,920	03/28/2006	
Litton Loan Servicing, LP	Cook	Burbank	60459	09/30/2004	\$229,500	03/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	04/20/2005	\$170,550	03/28/2006	
Litton Loan Servicing, LP	Saint Clair	Belleville	62220	06/20/2003	\$85,500	03/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	07/30/2003	\$211,500	03/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/26/2004	\$96,000	03/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	04/28/2004	\$157,600	03/28/2006	
Litton Loan Servicing, LP	Will	Elwood	60421	10/07/1998	\$138,750	03/29/2006	05/31/2006
Litton Loan Servicing, LP	Cook	Worth	60482	02/25/2000	\$95,625	03/29/2006	
Litton Loan Servicing, LP	Saint Clair	Belleville	62223	10/30/2002	\$76,800	03/30/2006	
Litton Loan Servicing, LP	Cook	Streamwood	60107	02/03/2000	\$97,750	03/30/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	01/20/2005	\$126,926	03/30/2006	05/04/2006
Litton Loan Servicing, LP	McLean	Gridley	61744	03/31/2000	\$61,625	03/30/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	10/03/2005	\$220,000	03/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	10/25/2005	\$80,000	03/30/2006	
Litton Loan Servicing, LP	Macon	Macon	62544	04/06/2004	\$69,300	03/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	05/27/2005	\$239,200	03/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	10/18/2005	\$237,600	03/30/2006	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	07/02/2002	\$24,000	03/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/28/2005	\$104,000	03/31/2006	
Litton Loan Servicing, LP	Fayette	Vandalia	62471	09/14/2000	\$58,500	04/04/2006	
Litton Loan Servicing, LP	Lake	Antioch	600021827	12/01/2003	\$173,251	04/04/2006	
Litton Loan Servicing, LP	Knox	Galesburg	61401	01/19/2005	\$53,478	04/04/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61615	01/02/2004	\$126,400	04/04/2006	
Litton Loan Servicing, LP	Will	Park Forest	60466	12/29/2003	\$126,650	04/04/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	07/16/2003	\$108,000	04/05/2006	
Litton Loan Servicing, LP	Lawrence	Lawrenceville	62439	06/19/2002	\$55,250	04/05/2006	
Litton Loan Servicing, LP	Winnebago	Loves Park	61111	11/02/2005	\$115,711	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	02/20/2001	\$40,000	04/05/2006	
Litton Loan Servicing, LP	Kendall	Yorkville	60560	06/16/2005	\$155,105	04/05/2006	
Litton Loan Servicing, LP	Will	Oswego	60543	12/26/2003	\$170,126	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	02/02/2004	\$50,000	04/05/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	01/16/2004	\$40,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60611	04/26/2004	\$193,600	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	08/17/2005	\$182,438	04/05/2006	
Litton Loan Servicing, LP	Saint Clair	Cahokia	62206	05/24/2002	\$52,275	04/05/2006	
Litton Loan Servicing, LP	Saint Clair	Mascoutah	62258	07/01/1999	\$49,300	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	02/14/2000	\$63,750	04/05/2006	
Litton Loan Servicing, LP	Madison	Madison	62060	02/23/2004	\$56,700	04/05/2006	
Litton Loan Servicing, LP	Cook	Oak Forest	60452	05/27/2004	\$147,920	04/05/2006	
Litton Loan Servicing, LP	Cook	Stone Park	60165	07/30/2004	\$177,300	04/05/2006	
Litton Loan Servicing, LP	Cook	Skokie	60077	09/03/2004	\$232,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	10/07/2004	\$183,920	04/05/2006	
Litton Loan Servicing, LP	Cook	Bridgeview	60455	09/07/2004	\$243,100	04/05/2006	
Litton Loan Servicing, LP	Cook	Niles	60714	09/29/2004	\$272,000	04/05/2006	
Litton Loan Servicing, LP	Kane	South Elgin	60177	02/24/2004	\$201,000	04/05/2006	
Litton Loan Servicing, LP	Du Page	Carol Stream	60188	12/01/2004	\$169,600	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/24/2004	\$119,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	12/23/2004	\$132,000	04/05/2006	
Litton Loan Servicing, LP	Lake	Beach Park	60087	12/29/2004	\$172,000	04/05/2006	
Litton Loan Servicing, LP	Jersey	Elsah	62028	08/19/2003	\$76,500	04/05/2006	
Litton Loan Servicing, LP	Champaign	Rantoul	61866	10/29/2004	\$43,920	04/05/2006	

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Litton Loan Servicing, LP	Winnebago	South Beloit	61080	07/13/2005	\$114,400	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	07/13/2005	\$117,750	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	04/04/2005	\$98,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	04/15/2005	\$144,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	06/23/2005	\$228,000	04/05/2006	
Litton Loan Servicing, LP	Du Page	Bartlett	60103	08/18/2005	\$116,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Olympia Fields	60461	09/01/2005	\$447,200	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60622	10/26/2005	\$345,600	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	09/21/2005	\$192,800	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	09/30/2005	\$196,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	10/13/2005	\$300,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	08/24/2004	\$450,000	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60630	05/21/2003	\$252,000	04/05/2006	
Litton Loan Servicing, LP	Du Page	Streamwood	60107	04/18/2005	\$162,000	04/05/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	04/22/2005	\$129,600	04/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/16/2003	\$79,000	04/05/2006	
Litton Loan Servicing, LP	Du Page	Aurora	60504	09/22/2004	\$138,196	04/06/2006	
Litton Loan Servicing, LP	McHenry	Island Lake	60042	12/30/2004	\$123,200	04/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/24/2005	\$117,600	04/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	06/08/2005	\$153,000	04/10/2006	
Litton Loan Servicing, LP	Will	Joliet	60433	12/08/2003	\$115,805	04/11/2006	
Litton Loan Servicing, LP	Jefferson	Mount Vernon	62864	09/29/1998	\$33,670	04/11/2006	06/15/2006
Litton Loan Servicing, LP	Cook	Chicago	60649	08/24/1999	\$86,500	04/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	05/16/2003	\$205,000	04/11/2006	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	09/14/2004	\$121,200	04/11/2006	
Litton Loan Servicing, LP	McHenry	Woodstock	60098	12/20/2004	\$105,000	04/11/2006	
Litton Loan Servicing, LP	Saint Clair	Fairview Heights	62208	04/20/2006	\$197,197	04/11/2006	
Litton Loan Servicing, LP	Cook	Des Plaines	60018	04/21/2005	\$381,800	04/11/2006	
Litton Loan Servicing, LP	McHenry	Huntley	60142	11/09/2005	\$303,750	04/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	05/13/2004	\$180,500	04/11/2006	
Litton Loan Servicing, LP	Kane	North Aurora	605420000	06/21/2002	\$107,038	04/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	09/07/1999	\$59,500	04/12/2006	
Litton Loan Servicing, LP	Knox	Galesburg	61401	12/10/1997	\$55,800	04/12/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	08/24/2004	\$146,000	04/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60601	09/03/2004	\$292,500	04/12/2006	
Litton Loan Servicing, LP	Peoria	Bartonville	61607	05/31/2001	\$119,130	04/12/2006	05/01/2006
Litton Loan Servicing, LP	Lake	Waukegan	60085	07/30/1997	\$118,814	04/12/2006	
Litton Loan Servicing, LP	Cook	Schaumburg	60193	01/25/2002	\$135,000	04/13/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	07/16/2002	\$170,250	04/13/2006	
Litton Loan Servicing, LP	Lake	Ingleside	60041	07/01/2003	\$155,145	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	10/28/2005	\$125,590	04/18/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	03/29/2006	\$81,118	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/29/2000	\$75,200	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	06/30/2000	\$89,250	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	05/28/2003	\$192,000	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/16/2002	\$72,250	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	07/19/2004	\$106,250	04/18/2006	
Litton Loan Servicing, LP	Lake	Vernon Hills	60061	04/12/2006	\$509,332	04/18/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	10/22/2004	\$150,000	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	04/08/2005	\$162,000	04/18/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	08/18/2003	\$142,200	04/18/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	04/29/2005	\$96,800	04/18/2006	

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Litton Loan Servicing, LP	Cook	Norwood Park	60631	10/05/2005	\$432,000	04/18/2006	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	07/28/2005	\$137,600	04/18/2006	
Litton Loan Servicing, LP	Kankakee	Bourbonnais	60914	10/24/2003	\$102,400	04/18/2006	
Litton Loan Servicing, LP	Woodford	East Peoria	61611	04/22/2002	\$136,000	04/18/2006	
Litton Loan Servicing, LP	Will	Naperville	60564	01/27/2004	\$382,500	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	10/19/2005	\$198,000	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/04/2005	\$236,700	04/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/28/2005	\$156,000	04/18/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	09/20/1999	\$176,534	04/18/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	12/05/2003	\$166,663	04/18/2006	
Litton Loan Servicing, LP	Kankakee	Bourbonnais	60914	06/28/2001	\$105,556	04/18/2006	
Litton Loan Servicing, LP	Cook	Westchester	601540000	08/11/2006	\$246,427	04/21/2006	
Litton Loan Servicing, LP	Du Page	Bartlett	60103	08/15/2005	\$295,200	04/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	07/22/2005	\$225,000	04/24/2006	
Litton Loan Servicing, LP	Randolph	Coulterville	62237	01/31/2002	\$42,700	04/25/2006	
Litton Loan Servicing, LP	Saint Clair	Belleville	622210000	07/03/2002	\$167,849	04/25/2006	
Litton Loan Servicing, LP	Lake	Wheeling	60090	11/04/2003	\$334,050	04/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	02/14/2005	\$156,600	04/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	10/25/2005	\$184,000	04/25/2006	
Litton Loan Servicing, LP	Will	Tinley Park	60477	09/29/2004	\$362,595	04/25/2006	
Litton Loan Servicing, LP	Clinton	Huey	62252	10/24/2000	\$25,250	04/26/2006	
Litton Loan Servicing, LP	Knox	Galesburg	61401	12/08/2003	\$45,000	04/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/03/2004	\$112,500	04/28/2006	06/14/2006
Litton Loan Servicing, LP	Cook	Chicago	60619	02/22/2002	\$76,400	05/02/2006	
Litton Loan Servicing, LP	Cook	Chicago	60625	04/18/2005	\$223,250	05/02/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	05/22/2000	\$100,000	05/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	08/05/2002	\$68,000	05/04/2006	
Litton Loan Servicing, LP	Adams	Chicago	60621	10/15/1997	\$54,400	05/04/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	11/05/1999	\$59,000	05/04/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	05/14/2003	\$131,000	05/04/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	08/17/2004	\$150,000	05/04/2006	
Litton Loan Servicing, LP	Cook	Westchester	60154	09/14/2004	\$255,000	05/04/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	02/07/2005	\$76,000	05/04/2006	
Litton Loan Servicing, LP	Cook	Glenwood	60425	05/20/2005	\$95,200	05/04/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	03/30/2004	\$121,600	05/04/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	08/13/2003	\$108,000	05/04/2006	
Litton Loan Servicing, LP	Cook	Stickney	60402	11/24/2003	\$162,450	05/04/2006	
Litton Loan Servicing, LP	Cook	Franklin Park	60131	12/31/2003	\$111,200	05/04/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	04/28/2004	\$180,000	05/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	12/04/1999	\$93,404	05/08/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	01/21/2003	\$137,750	05/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	10/08/2002	\$63,990	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	06/30/1998	\$158,250	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	09/23/1998	\$59,250	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	05/31/2006	\$52,696	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	08/25/2000	\$62,900	05/09/2006	
Litton Loan Servicing, LP	Lake	Wauconda	60084	04/27/2000	\$195,800	05/09/2006	
Litton Loan Servicing, LP	Sangamon	Glenarm	62536	10/30/2002	\$79,788	05/09/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62703	10/30/2003	\$47,250	05/09/2006	
Litton Loan Servicing, LP	Vermilion	Potomac	61865	09/24/1997	\$22,400	05/09/2006	
Litton Loan Servicing, LP	Saint Clair	Cahokia	62206	10/24/2000	\$35,000	05/09/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	11/19/2003	\$94,500	05/09/2006	

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Litton Loan Servicing, LP	Cook	Mount Prospect	60056	12/22/2003	\$327,600	05/09/2006	
Litton Loan Servicing, LP	Saint Clair	East Saint Louis	62203	10/26/1998	\$30,500	05/09/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	05/19/2003	\$105,300	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60613	06/09/2004	\$187,200	05/09/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	11/09/2005	\$108,647	05/09/2006	
Litton Loan Servicing, LP	Will	New Lenox	60451	08/16/2004	\$198,000	05/09/2006	
Litton Loan Servicing, LP	Kane	Elgin	60120	07/15/2004	\$152,010	05/09/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	07/08/2004	\$107,200	05/09/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	10/22/2004	\$195,931	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	09/09/2004	\$169,600	05/09/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	12/31/2004	\$111,150	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	12/27/2004	\$221,400	05/09/2006	
Litton Loan Servicing, LP	McHenry	Johnsburg	60050	12/29/2004	\$114,400	05/09/2006	
Litton Loan Servicing, LP	Williamson	Carbondale	62901	03/05/2004	\$408,600	05/09/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	07/30/2004	\$151,200	05/09/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	06/22/2005	\$151,920	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60630	08/08/2005	\$268,000	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	08/25/2005	\$257,870	05/09/2006	
Litton Loan Servicing, LP	Cook	Olympia Fields	60461	08/11/2005	\$400,000	05/09/2006	
Litton Loan Servicing, LP	Du Page	Woodridge	60517	08/15/2005	\$328,000	05/09/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	11/19/2004	\$84,955	05/09/2006	
Litton Loan Servicing, LP	McHenry	Mchenry	60050	11/23/2004	\$73,600	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	04/18/2005	\$176,000	05/09/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61101	05/31/2005	\$54,000	05/09/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	09/07/2005	\$136,000	05/09/2006	
Litton Loan Servicing, LP	Cook	Oak Forest	60452	10/28/2005	\$199,200	05/09/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	07/29/2005	\$75,000	05/09/2006	
Litton Loan Servicing, LP	Cook	Riverdale	60827	07/08/2005	\$118,800	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	08/10/2005	\$153,600	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	03/27/2003	\$129,500	05/09/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	11/08/2005	\$70,400	05/09/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	11/29/2005	\$81,000	05/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	11/06/2003	\$68,000	05/09/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	07/05/2001	\$93,500	05/10/2006	
Litton Loan Servicing, LP	Du Page	Aurora	605050000	05/24/2002	\$83,600	05/10/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	01/09/2004	\$52,700	05/10/2006	06/23/2006
Litton Loan Servicing, LP	Cook	Chicago	60651	11/26/2001	\$96,750	05/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60655	01/31/2002	\$123,500	05/10/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	03/30/2002	\$300,600	05/10/2006	06/16/2006
Litton Loan Servicing, LP	Cook	Schiller Park	60176	10/31/2002	\$252,000	05/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	01/07/2003	\$133,875	05/10/2006	
Litton Loan Servicing, LP	McLean	Bloomington	61701	01/29/2003	\$58,500	05/10/2006	
Litton Loan Servicing, LP	Stephenson	Pearl City	61062	01/17/2003	\$114,000	05/10/2006	06/07/2006
Litton Loan Servicing, LP	Cook	Chicago	60617	01/02/2003	\$88,500	05/10/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	01/07/2003	\$70,200	05/10/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	01/21/2003	\$112,000	05/10/2006	
Litton Loan Servicing, LP	Whiteside	Sterling	61081	01/27/2003	\$88,400	05/10/2006	
Litton Loan Servicing, LP	Cook	Orland Park	60462	01/31/2003	\$396,000	05/10/2006	04/10/2006
Litton Loan Servicing, LP	Cook	Dolton	60419	02/17/2003	\$64,000	05/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60610	01/31/2003	\$328,500	05/10/2006	
Litton Loan Servicing, LP	Will	Crete	60417	07/15/2003	\$309,605	05/10/2006	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	08/06/2003	\$79,050	05/10/2006	

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Litton Loan Servicing, LP	Kane	West Chicago	60185	08/06/2003	\$233,700	05/10/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62707	08/01/2003	\$118,750	05/10/2006	06/07/2006
Litton Loan Servicing, LP	Kane	Elgin	60120	08/04/2003	\$171,950	05/10/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60426	08/04/2003	\$101,650	05/10/2006	05/08/2006
Litton Loan Servicing, LP	Cook	Calumet City	60409	08/20/2003	\$139,500	05/10/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	01/15/2004	\$251,750	05/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60610	01/08/2004	\$198,550	05/10/2006	
Litton Loan Servicing, LP	Lake	Lake Villa	60046	01/06/2004	\$193,000	05/10/2006	
Litton Loan Servicing, LP	Will	Joliet	60432	01/02/2004	\$117,000	05/10/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62707	01/26/2004	\$331,500	05/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/04/2004	\$85,000	05/10/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62702	02/26/2004	\$68,000	05/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	02/05/2004	\$118,500	05/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60611	02/17/2004	\$216,600	05/10/2006	
Litton Loan Servicing, LP	Winnebago	Machesney Park	61115	02/27/2004	\$76,500	05/10/2006	04/13/2006
Litton Loan Servicing, LP	Whiteside	Sterling	61081	02/28/2004	\$63,175	05/10/2006	06/02/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61104	02/26/2004	\$63,450	05/10/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	05/23/2005	\$163,800	05/10/2006	
Litton Loan Servicing, LP	Will	Lockport	60441	09/05/2002	\$180,400	05/11/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	04/27/2004	\$110,500	05/11/2006	
Litton Loan Servicing, LP	La Salle	Morris	60450	02/22/2005	\$215,200	05/12/2006	
Litton Loan Servicing, LP	Piatt	Lovington	61937	11/21/2003	\$33,500	05/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	06/07/2002	\$178,500	05/15/2006	
Litton Loan Servicing, LP	Williamson	Carterville	62918	06/07/2006	\$42,477	05/15/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	01/29/2004	\$118,655	05/15/2006	
Litton Loan Servicing, LP	Saint Clair	East St Louis	62204	07/18/2000	\$36,000	05/16/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	06/22/1995	\$56,050	05/17/2006	
Litton Loan Servicing, LP	La Salle	Troy Grove	61372	06/27/1997	\$56,000	05/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60633	06/27/2002	\$91,500	05/17/2006	
Litton Loan Servicing, LP	Du Page	Addison	60101	07/19/2004	\$240,000	05/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60607	02/27/2004	\$425,750	05/17/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	04/22/1999	\$70,000	05/17/2006	
Litton Loan Servicing, LP	Cook	Calumet City	604090000	05/31/2006	\$101,002	05/18/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	02/08/2001	\$40,000	05/18/2006	
Litton Loan Servicing, LP	Whiteside	Rock Island	61201	02/21/2002	\$52,500	05/18/2006	
Litton Loan Servicing, LP	Adams	Chicago	60302	09/23/1997	\$24,000	05/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	12/06/1999	\$46,800	05/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	05/25/2000	\$71,250	05/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	08/24/2005	\$140,000	05/18/2006	
Litton Loan Servicing, LP	Saint Clair	Collinsville	62234	10/04/2005	\$126,100	05/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60647	11/04/2005	\$176,000	05/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	03/19/2004	\$280,000	05/18/2006	
Litton Loan Servicing, LP	Lake	Round Lake Beach	60073	05/16/2005	\$140,000	05/18/2006	
Litton Loan Servicing, LP	Will	Manteno	60950	06/28/2005	\$110,000	05/18/2006	
Litton Loan Servicing, LP	Lake	Deerfield	60015	06/28/2005	\$262,000	05/18/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	06/02/2003	\$62,800	05/19/2006	
Litton Loan Servicing, LP	Kane	Elgin	60120	07/09/2003	\$166,250	05/19/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	11/26/2003	\$111,750	05/22/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	08/12/2003	\$202,825	05/22/2006	
Litton Loan Servicing, LP	Du Page	Addison	60101	05/31/2006	\$191,995	05/22/2006	
Litton Loan Servicing, LP	Cook	Alsip	60803	07/30/2003	\$132,750	05/22/2006	
Litton Loan Servicing, LP	Macon	Decatur	62521	08/12/2003	\$101,250	05/22/2006	

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Litton Loan Servicing, LP	Cook	Schaumburg	60194	08/12/2003	\$123,250	05/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	12/10/2003	\$70,550	05/22/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	01/06/2004	\$76,000	05/22/2006	
Litton Loan Servicing, LP	Du Page	Warrenville	60555	02/12/2004	\$187,850	05/22/2006	
Litton Loan Servicing, LP	Saint Clair	East St Louis	62204	08/25/1999	\$17,500	05/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	606280000	08/09/1999	\$30,040	05/23/2006	
Litton Loan Servicing, LP	Livingston	Streator	61364	01/12/2001	\$28,000	05/23/2006	
Litton Loan Servicing, LP	Du Page	Wheaton	60187	10/08/2002	\$460,000	05/23/2006	
Litton Loan Servicing, LP	Will	Aurora	60504	05/12/2004	\$133,200	05/23/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	11/30/1999	\$101,000	05/23/2006	
Litton Loan Servicing, LP	Marion	Centralia	62801	11/01/2002	\$57,750	05/23/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	10/27/2004	\$176,400	05/23/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	05/17/2006	\$123,238	05/23/2006	
Litton Loan Servicing, LP	Cook	Hazelcrest	60429	12/30/2003	\$134,100	05/23/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	11/01/2004	\$132,000	05/23/2006	
Litton Loan Servicing, LP	Lake	North Chicago	60064	09/04/2002	\$120,074	05/23/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	04/29/2005	\$98,600	05/23/2006	
Litton Loan Servicing, LP	Kankakee	Bonfield	60913	11/14/2003	\$163,800	05/23/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	11/20/2003	\$92,000	05/23/2006	
Litton Loan Servicing, LP	Du Page	Bensenville	60106	06/23/2005	\$279,900	05/23/2006	
Litton Loan Servicing, LP	Scott	Jacksonville	62650	08/26/2005	\$82,000	05/23/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/15/2002	\$99,200	05/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60610	04/28/2003	\$242,250	05/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60827	07/13/2004	\$70,400	05/27/2006	06/21/2006
Litton Loan Servicing, LP	Cook	Richton Park	60471	09/08/2003	\$225,000	05/30/2006	
Litton Loan Servicing, LP	Will	Park Forest	60466	05/19/1999	\$49,500	05/30/2006	
Litton Loan Servicing, LP	Cook	Riverdale	60827	05/22/2001	\$75,650	05/30/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	01/11/2002	\$57,600	05/30/2006	
Litton Loan Servicing, LP	Will	Lockport	60441	10/12/2004	\$170,800	05/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	10/22/2004	\$124,000	05/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	05/25/2004	\$175,500	05/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	06/29/2005	\$240,000	05/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	07/14/2005	\$238,500	05/30/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	07/27/2005	\$131,750	05/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	07/28/2005	\$124,000	05/30/2006	
Litton Loan Servicing, LP	Sangamon	Mechanicsburg	62545	07/29/2005	\$61,600	05/30/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	08/08/2005	\$166,500	05/30/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	08/01/2005	\$288,000	05/30/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	06/24/1999	\$59,429	05/31/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	04/16/1999	\$202,300	05/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	10/18/2004	\$238,450	05/31/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	02/27/2004	\$50,000	05/31/2006	
Litton Loan Servicing, LP	Will	Crete	60417	04/10/2003	\$304,200	06/02/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	01/25/2002	\$160,000	06/02/2006	
Litton Loan Servicing, LP	Will	Lockport	60441	10/12/2004	\$42,700	06/02/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/20/2004	\$112,000	06/02/2006	
Litton Loan Servicing, LP	Lake	Winthrop Harbor	60096	09/23/2002	\$130,000	06/02/2006	
Litton Loan Servicing, LP	Lake	Zion	60099	03/26/2004	\$120,507	06/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	10/15/2001	\$82,450	06/07/2006	
Litton Loan Servicing, LP	Du Page	Aurora	60504	06/20/2003	\$139,500	06/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	12/16/2004	\$206,800	06/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	11/23/1998	\$48,000	06/08/2006	

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Litton Loan Servicing, LP	Madison	Granite City	62040	05/25/2006	\$109,715	06/08/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	601941485	07/26/2006	\$88,385	06/08/2006	
Litton Loan Servicing, LP	Du Page	Bloomington	60108	01/30/2004	\$216,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	06/17/1998	\$42,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	04/13/2005	\$114,498	06/08/2006	
Litton Loan Servicing, LP	Du Page	Naperville	605650000	05/09/2002	\$182,750	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/26/2002	\$118,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Belwood	60104	04/28/2003	\$114,400	06/08/2006	
Litton Loan Servicing, LP	Saint Clair	Fairview Heights	62208	07/25/2003	\$91,000	06/08/2006	
Litton Loan Servicing, LP	Will	Park Forest	60466	12/13/2005	\$230,223	06/08/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	03/10/2005	\$61,745	06/08/2006	
Litton Loan Servicing, LP	McHenry	Wonder Lake	60097	12/31/2003	\$121,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Berkeley	60163	01/29/2004	\$209,000	06/08/2006	
Litton Loan Servicing, LP	Rock Island	East Moline	61244	01/16/2004	\$54,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/26/2004	\$52,250	06/08/2006	
Litton Loan Servicing, LP	Madison	Bethalto	62010	05/21/2004	\$85,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Hanover Park	60133	05/18/2004	\$149,600	06/08/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	06/28/2002	\$125,800	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60614	05/25/2006	\$359,780	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/22/2002	\$72,000	06/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	09/18/2002	\$57,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	01/07/2005	\$120,672	06/08/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	05/16/2003	\$117,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	05/01/2003	\$109,000	06/08/2006	
Litton Loan Servicing, LP	Champaign	Champaign	61821	05/08/2003	\$76,925	06/08/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60195	06/16/2003	\$75,650	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/26/2003	\$179,100	06/08/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	06/18/2003	\$168,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	08/31/2004	\$56,000	06/08/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	10/12/2004	\$112,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	08/16/2004	\$320,000	06/08/2006	
Litton Loan Servicing, LP	Du Page	Streamwood	60107	09/28/2004	\$316,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	09/30/2004	\$120,000	06/08/2006	
Litton Loan Servicing, LP	De Kalb	Dekalb	60115	05/10/2006	\$145,691	06/08/2006	
Litton Loan Servicing, LP	Lake	Mundelein	60060	12/29/2004	\$228,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	06/07/2006	\$129,286	06/08/2006	
Litton Loan Servicing, LP	Cook	Lynwood	60411	12/20/2004	\$344,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	12/23/2004	\$85,500	06/08/2006	
Litton Loan Servicing, LP	Will	Crete	60417	12/30/2004	\$153,750	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	12/28/2004	\$234,000	06/08/2006	
Litton Loan Servicing, LP	Du Page	Aurora	60504	09/10/2003	\$161,910	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/29/2004	\$72,000	06/08/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	07/07/2004	\$124,200	06/08/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	09/22/2004	\$110,975	06/08/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60302	02/28/2005	\$378,900	06/08/2006	
Litton Loan Servicing, LP	Cook	Hillside	60162	02/11/2005	\$260,000	06/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61109	02/18/2005	\$98,910	06/08/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	02/10/2003	\$150,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	05/13/2005	\$215,250	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/20/2005	\$83,500	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	07/22/2005	\$352,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	06/29/2005	\$136,000	06/08/2006	

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Litton Loan Servicing, LP	Cook	Chicago	60634	04/29/2005	\$179,600	06/08/2006	
Litton Loan Servicing, LP	Kane	Sycamore	60178	04/18/2005	\$200,600	06/08/2006	
Litton Loan Servicing, LP	Cook	Elmwood Park	60707	06/15/2005	\$313,500	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	08/29/2005	\$193,600	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	09/14/2005	\$220,000	06/08/2006	
Litton Loan Servicing, LP	Fayette	Vandalia	62471	09/08/2005	\$96,599	06/08/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	10/05/2005	\$111,200	06/08/2006	
Litton Loan Servicing, LP	Madison	Wood River	62095	07/25/2003	\$71,100	06/08/2006	
Litton Loan Servicing, LP	Du Page	Addison	60101	10/31/2005	\$276,000	06/08/2006	
Litton Loan Servicing, LP	McHenry	Spring Grove	60081	10/31/2005	\$320,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	09/20/2005	\$142,200	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	09/12/2005	\$212,000	06/08/2006	
Litton Loan Servicing, LP	Will	Naperville	60564	05/11/2004	\$314,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	07/22/2003	\$120,400	06/08/2006	
Litton Loan Servicing, LP	Cook	Schaumburg	60193	03/29/2005	\$140,000	06/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	04/25/2005	\$57,680	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	10/17/2005	\$255,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Schaumburg	60194	11/04/2005	\$205,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Lyons	60534	11/28/2005	\$192,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	11/18/2005	\$185,250	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/19/2005	\$236,000	06/08/2006	
Litton Loan Servicing, LP	Piatt	Atwood	61913	10/20/2005	\$92,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	07/14/2005	\$207,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Rolling Meadows	60008	07/22/2005	\$200,850	06/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	07/29/2005	\$59,900	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60616	05/14/2003	\$118,750	06/08/2006	
Litton Loan Servicing, LP	Du Page	Willowbrook	60527	06/14/2006	\$91,981	06/08/2006	
Litton Loan Servicing, LP	Cook	Lansing	60438	10/26/2005	\$191,700	06/08/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	11/09/2005	\$263,500	06/08/2006	
Litton Loan Servicing, LP	Shelby	Gays	61928	04/28/2005	\$80,550	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	06/18/2002	\$40,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	06/09/2003	\$76,500	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	12/29/2005	\$220,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	12/27/2005	\$128,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	03/07/2003	\$102,618	06/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	02/07/2003	\$55,679	06/09/2006	
Litton Loan Servicing, LP	Will	Joliet	60436	11/09/2002	\$124,115	06/09/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	12/22/2004	\$127,500	06/09/2006	
Litton Loan Servicing, LP	Ogle	Rochelle	61068	08/19/2005	\$201,000	06/12/2006	
Litton Loan Servicing, LP	Lake	Island Lake	60042	07/02/2003	\$118,000	06/13/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	08/06/2003	\$111,600	06/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60653	10/12/2001	\$84,000	06/13/2006	
Litton Loan Servicing, LP	Saint Clair	Washington Park	62204	05/01/2002	\$57,275	06/13/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	08/29/2003	\$35,400	06/13/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62703	06/30/2003	\$54,400	06/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	12/10/2001	\$170,000	06/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	07/21/2004	\$69,000	06/13/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	10/19/2004	\$197,600	06/13/2006	
Litton Loan Servicing, LP	Cook	Stickney	60402	09/07/2004	\$202,500	06/13/2006	
Litton Loan Servicing, LP	Du Page	Glendale Heights	60139	02/19/2004	\$161,000	06/13/2006	
Litton Loan Servicing, LP	Cook	Homewood	60430	06/14/2006	\$209,362	06/13/2006	
Litton Loan Servicing, LP	Kane	Aurora	60502	09/29/2005	\$182,750	06/13/2006	

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Litton Loan Servicing, LP	McHenry	Woodstock	60098	03/09/2004	\$50,000	06/13/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	10/26/2005	\$198,000	06/13/2006	
Litton Loan Servicing, LP	Lake	Indian Creek	60061	10/25/2005	\$427,000	06/13/2006	
Litton Loan Servicing, LP	Will	Joliet	60431	05/27/2005	\$148,000	06/13/2006	
Litton Loan Servicing, LP	Cook	Riverdale	60827	04/26/2005	\$74,955	06/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60611	02/04/2003	\$536,900	06/13/2006	
Litton Loan Servicing, LP	Lake	Fox Lake	60020	04/21/2000	\$128,835	06/13/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	09/01/1995	\$71,250	06/14/2006	
Litton Loan Servicing, LP	Lake	Hainesville	60073	06/09/2003	\$126,400	06/14/2006	
Litton Loan Servicing, LP	McHenry	Mchenry	60050	04/29/2004	\$173,900	06/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	09/24/2004	\$111,200	06/14/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	07/18/2003	\$152,910	06/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/21/1998	\$67,150	06/16/2006	06/19/2006
Litton Loan Servicing, LP	Vermilion	Hoopeston	60942	03/11/2004	\$106,294	06/16/2006	06/22/2006
Litton Loan Servicing, LP	Cook	Harvey	60426	04/07/2004	\$94,500	06/16/2006	
Litton Loan Servicing, LP	Will	Joliet	60431	06/27/2002	\$226,121	06/20/2006	
Litton Loan Servicing, LP	Saint Clair	Belleville	62223	07/26/2004	\$19,308	06/21/2006	
Litton Loan Servicing, LP	Du Page	Bartlett	60103	02/28/2002	\$165,600	06/21/2006	
Litton Loan Servicing, LP	Franklin	Benton	62812	12/02/1999	\$41,000	06/21/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	04/24/2002	\$92,000	06/21/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	08/19/2003	\$203,100	06/21/2006	
Litton Loan Servicing, LP	Cook	Hanover Park	60133	01/24/2003	\$98,000	06/21/2006	
Litton Loan Servicing, LP	Cook	Park Forest	60466	03/01/1999	\$80,665	06/21/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	07/10/2002	\$152,000	06/21/2006	
Litton Loan Servicing, LP	Kankakee	Gardner	60424	10/07/2005	\$104,577	06/21/2006	
Litton Loan Servicing, LP	Cook	Norridge	60706	05/31/2005	\$246,727	06/21/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	01/18/2005	\$71,200	06/21/2006	
Litton Loan Servicing, LP	McLean	Bloomington	61701	04/23/2003	\$68,500	06/21/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	01/20/2005	\$127,000	06/21/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	09/13/2005	\$104,000	06/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	09/09/2003	\$78,400	06/21/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	12/29/2005	\$248,000	06/21/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	11/29/2005	\$238,000	06/21/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61108	10/14/1999	\$72,304	06/21/2006	
Litton Loan Servicing, LP	Madison	Cottage Hills	62018	06/27/2005	\$86,530	06/21/2006	
Litton Loan Servicing, LP	Saint Clair	Belleville	62220	02/04/2005	\$55,250	06/21/2006	
Litton Loan Servicing, LP	Saint Clair	Freeburg	62243	05/15/1998	\$65,250	06/22/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	01/19/2005	\$225,125	06/23/2006	
Litton Loan Servicing, LP	McHenry	Lake Barrington	60010	02/28/2004	\$456,000	06/23/2006	
Litton Loan Servicing, LP	Cook	Chicago	60615	09/13/2005	\$150,000	06/23/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	07/11/2003	\$85,000	06/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	07/24/2003	\$208,250	06/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	01/30/2004	\$96,750	06/26/2006	
Litton Loan Servicing, LP	Fulton	Canton	61520	11/12/1999	\$31,900	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	11/23/1998	\$75,750	06/27/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60195	05/01/2003	\$224,100	06/27/2006	
Litton Loan Servicing, LP	Will	Crete	60417	05/01/2003	\$126,000	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/31/2000	\$87,550	06/27/2006	
Litton Loan Servicing, LP	Saint Clair	East St Louis	62204	12/21/1998	\$28,800	06/27/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	09/07/2004	\$115,200	06/27/2006	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	09/30/2004	\$280,250	06/27/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	12/20/2004	\$94,500	06/27/2006	

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Litton Loan Servicing, LP	Lake	Mundelein	60060	12/28/2004	\$189,000	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	10/31/2003	\$63,750	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	02/13/2004	\$149,000	06/27/2006	
Litton Loan Servicing, LP	Kane	Elgin	60120	08/23/2004	\$136,000	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/23/2005	\$120,000	06/27/2006	
Litton Loan Servicing, LP	Boone	Poplar Grove	61065	08/04/2005	\$249,550	06/27/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60304	08/17/2005	\$374,000	06/27/2006	
Litton Loan Servicing, LP	Du Page	Glendale Heights	60139	02/26/2004	\$45,000	06/27/2006	
Litton Loan Servicing, LP	Du Page	Lisle	60532	01/28/2004	\$242,250	06/27/2006	
Litton Loan Servicing, LP	Cook	River Grove	60171	06/15/2005	\$264,000	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	09/21/1999	\$154,660	06/27/2006	
Litton Loan Servicing, LP	Cook	Glenwood	60425	06/19/2001	\$124,145	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/20/2004	\$78,750	06/27/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61108	12/30/2002	\$64,800	06/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	12/09/2003	\$225,000	06/28/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	09/27/2005	\$109,600	06/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	04/10/2003	\$135,000	06/29/2006	
Litton Loan Servicing, LP	McHenry	Crystal Lake	60014	08/30/2004	\$207,000	06/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	01/24/2001	\$73,950		04/12/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	07/23/1999	\$60,000		01/25/2006
Litton Loan Servicing, LP	Sangamon	Springfield	62704	03/07/2003	\$268,861		06/06/2006
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	11/12/2002	\$117,565		02/21/2006
Litton Loan Servicing, LP	Kendall	Oswego	60543	05/31/2002	\$113,284		06/12/2006
Litton Loan Servicing, LP	Rock Island	Moline	61265	06/26/2002	\$59,840		05/19/2006
Litton Loan Servicing, LP	Saint Clair	O Fallon	62269	07/25/2000	\$84,874		04/21/2006
Litton Loan Servicing, LP	Peoria	Peoria	61603	04/11/2003	\$87,300		04/19/2006
Litton Loan Servicing, LP	Saint Clair	Cahokia	62206	12/07/2001	\$62,000		04/19/2006
Litton Loan Servicing, LP	Cook	Olympia Fields	60461	11/27/2002	\$222,640		04/04/2006
Litton Loan Servicing, LP	Lake	Waukegan	60085	12/09/2002	\$95,920		03/17/2006
Litton Loan Servicing, LP	Kane	Elgin	60120	07/29/2003	\$91,000		01/19/2006
Litton Loan Servicing, LP	Cook	Calumet City	60409	02/20/2003	\$50,000		01/04/2006
Litton Loan Servicing, LP	Saint Clair	Fairview Heights	62208	03/11/2004	\$34,876		03/29/2006
Litton Loan Servicing, LP	Madison	Collinsville	62234	02/11/2003	\$60,000		06/01/2006
Litton Loan Servicing, LP	Cook	Calumet City	60409	11/17/2004	\$96,534		03/29/2006
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	07/07/2004	\$111,118		05/17/2006
Litton Loan Servicing, LP	Fulton	Canton	61520	03/18/2003	\$60,000		02/13/2006
Litton Loan Servicing, LP	Shelby	Neoga	62447	01/26/2004	\$73,800		04/06/2006
Litton Loan Servicing, LP	Champaign	Rantoul	61866	11/19/2003	\$58,500		01/27/2006
Litton Loan Servicing, LP	Macon	Decatur	62521	02/09/2005	\$52,022		05/26/2006
Litton Loan Servicing, LP	Saint Clair	East Saint Louis	62203	02/10/2004	\$52,250		01/31/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61104	12/18/2003	\$41,580		05/30/2006
Litton Loan Servicing, LP	Macoupin	South Roxana	62087	01/23/2004	\$45,600		06/14/2006
Litton Loan Servicing, LP	Cook	Lansing	60438	11/13/2001	\$128,000		06/28/2006
Litton Loan Servicing, LP	Tazewell	Pekin	61554	06/28/2002	\$61,600		03/07/2006
Litton Loan Servicing, LP	Tazewell	Minier	61759	07/26/2002	\$113,050		01/23/2006
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	07/31/2002	\$92,000		01/24/2006
Litton Loan Servicing, LP	Madison	South Roxana	62087	01/10/2003	\$63,750		04/10/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	12/21/2001	\$84,000		06/05/2006
Litton Loan Servicing, LP	Winnebago	Loves Park	61111	04/29/2002	\$76,500		03/31/2006
Litton Loan Servicing, LP	Cook	Harvey	60426	12/04/1998	\$62,080		03/08/2006
Litton Loan Servicing, LP	Jersey	Jerseyville	62052	10/02/2002	\$42,250		02/24/2006
Litton Loan Servicing, LP	Saint Clair	Belleville	62223	04/21/1999	\$79,920		06/05/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Litton Loan Servicing, LP	Saint Clair	Cahokia	62206	03/13/2000	\$33,950		06/27/2006
Litton Loan Servicing, LP	Rock Island	Rockford	61103	01/01/2000	\$52,800		06/27/2006
Litton Loan Servicing, LP	Madison	Wood River	62095	04/13/2000	\$34,400		04/25/2006
Litton Loan Servicing, LP	Lake	Mundelein	60060	02/12/2003	\$140,000		06/01/2006
Litton Loan Servicing, LP	Cook	Elmwood Park	60707	05/16/2003	\$263,000		01/23/2006
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	04/23/2003	\$102,000		05/18/2006
Litton Loan Servicing, LP	Saint Clair	Belleville	62221	05/19/2003	\$64,800		06/12/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61107	06/30/2003	\$107,100		06/20/2006
Litton Loan Servicing, LP	Cook	Matteson	60443	09/10/2003	\$350,000		01/03/2006
Litton Loan Servicing, LP	Will	Mokena	60448	05/30/2003	\$235,800		02/15/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61109	07/16/2003	\$78,400		06/27/2006
Litton Loan Servicing, LP	Will	Steger	60475	07/30/2003	\$152,800		01/25/2006
Litton Loan Servicing, LP	McLean	Hudson	61748	04/14/2003	\$132,000		03/22/2006
Litton Loan Servicing, LP	Lake	Antioch	60002	02/21/2002	\$89,100		03/16/2006
Litton Loan Servicing, LP	Coles	Mattoon	61938	06/28/2002	\$56,800		06/27/2006
Litton Loan Servicing, LP	Cook	Chicago	60636	05/13/2004	\$117,000		05/24/2006
Litton Loan Servicing, LP	Cook	Lansing	60438	05/28/2004	\$121,200		04/17/2006
Litton Loan Servicing, LP	McHenry	Spring Grove	60081	07/20/2004	\$400,000		03/09/2006
Litton Loan Servicing, LP	Cook	Chicago	60651	08/11/2004	\$324,000		02/17/2006
Litton Loan Servicing, LP	Lake	Round Lake	60073	07/28/2004	\$195,000		04/04/2006
Litton Loan Servicing, LP	Cook	Chicago	60616	09/17/2004	\$336,000		05/02/2006
Litton Loan Servicing, LP	Cook	Chicago	60610	09/24/2004	\$264,000		03/10/2006
Litton Loan Servicing, LP	Cook	Chicago	60637	03/10/2005	\$207,480		05/10/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	08/22/2001	\$56,250		06/23/2006
Litton Loan Servicing, LP	Cook	Chicago	60634	09/17/2004	\$357,000		04/27/2006
Litton Loan Servicing, LP	Kane	Carpentersville	60110	08/13/2004	\$135,850		05/04/2006
Litton Loan Servicing, LP	Cook	Chicago	60644	09/13/2004	\$247,500		04/11/2006
Litton Loan Servicing, LP	Cook	Chicago	60647	10/29/2004	\$354,400		03/23/2006
Litton Loan Servicing, LP	Cook	Chicago	60613	05/07/2002	\$145,800		01/19/2006
Litton Loan Servicing, LP	Will	Park Forest	60466	09/24/2004	\$114,210		03/16/2006
Litton Loan Servicing, LP	Saint Clair	New Baden	62265	10/14/2004	\$98,100		06/07/2006
Litton Loan Servicing, LP	Kane	Elgin	60120	10/20/2004	\$132,000		04/27/2006
Litton Loan Servicing, LP	Will	Joliet	60433	10/27/2004	\$124,000		05/31/2006
Litton Loan Servicing, LP	Cook	Cicero	60804	09/07/2004	\$220,000		01/09/2006
Litton Loan Servicing, LP	Cook	Chicago	60651	10/14/2004	\$345,000		05/04/2006
Litton Loan Servicing, LP	Cook	Chicago	60619	11/04/2004	\$163,400		03/21/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	12/17/2004	\$112,500		03/29/2006
Litton Loan Servicing, LP	Cook	Chicago	60621	12/16/2004	\$178,650		04/07/2006
Litton Loan Servicing, LP	Macoupin	Gillespie	62033	08/19/2004	\$34,300		04/20/2006
Litton Loan Servicing, LP	Kane	Aurora	60505	12/10/2004	\$125,600		05/25/2006
Litton Loan Servicing, LP	Will	Frankfort	60423	12/27/2004	\$655,000		05/24/2006
Litton Loan Servicing, LP	Cook	Chicago	60637	12/30/2004	\$202,500		06/14/2006
Litton Loan Servicing, LP	Cook	Chicago	60616	08/29/2003	\$185,250		03/03/2006
Litton Loan Servicing, LP	Lake	Round Lake Beach	60073	02/25/2004	\$76,000		05/18/2006
Litton Loan Servicing, LP	Peoria	Peoria	61605	01/23/2004	\$81,000		05/16/2006
Litton Loan Servicing, LP	Lake	Palatine	60074	03/30/2004	\$79,919		01/17/2006
Litton Loan Servicing, LP	Will	Aurora	60504	08/20/2004	\$27,980		05/16/2006
Litton Loan Servicing, LP	Cook	Chicago	60619	05/24/2002	\$102,000		05/23/2006
Litton Loan Servicing, LP	Kane	Aurora	60505	11/16/2004	\$152,100		04/20/2006
Litton Loan Servicing, LP	Cook	Chicago	60614	07/30/2004	\$467,500		03/17/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	02/10/2005	\$147,250		03/29/2006
Litton Loan Servicing, LP	Saint Clair	East Saint Louis	62204	01/31/2005	\$58,500		02/10/2006

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Litton Loan Servicing, LP	Will	Park Forest	60466	01/31/2005	\$92,250		02/20/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61103	04/30/2004	\$76,000		02/16/2006
Litton Loan Servicing, LP	Cook	Chicago	60629	07/31/2003	\$105,300		05/09/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	07/29/2003	\$66,300		04/20/2006
Litton Loan Servicing, LP	Kankakee	Bourbonnais	60914	07/15/2003	\$125,100		01/03/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	08/29/2003	\$55,800		04/20/2006
Litton Loan Servicing, LP	Lee	Earlville	60518	12/22/2003	\$168,000		03/14/2006
Litton Loan Servicing, LP	Piatt	Mahomet	61853	12/04/2003	\$104,000		06/23/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	03/23/2004	\$60,000		03/29/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	03/26/2004	\$57,600		01/25/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	04/06/2004	\$49,600		03/23/2006
Litton Loan Servicing, LP	La Salle	Ottawa	61350	04/21/2004	\$88,000		05/09/2006
Litton Loan Servicing, LP	Will	Joliet	60433	04/15/2004	\$98,600		03/15/2006
Litton Loan Servicing, LP	Cook	Chicago	60651	04/28/2004	\$195,000		04/04/2006
Litton Loan Servicing, LP	Coles	Ashmore	61912	11/03/2004	\$57,600		04/13/2006
Litton Loan Servicing, LP	Will	Orland Park	60467	04/27/2004	\$184,600		06/20/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	09/19/2003	\$46,400		04/26/2006
Litton Loan Servicing, LP	Crawford	Robinson	62454	11/02/2001	\$31,500		05/30/2006
Litton Loan Servicing, LP	Peoria	Peoria	61603	10/02/2002	\$54,100		01/24/2006
Litton Loan Servicing, LP	Cook	Chicago	60620	05/27/2005	\$118,400		06/23/2006
LoanCare Servicing Center, Inc.	Cook	Chicago	60653	06/14/2005	\$118,750	02/16/2006	
LoanCare Servicing Center, Inc.	Cook	Forest Park	60130	04/05/2005	\$189,900	02/23/2006	
LoanCare Servicing Center, Inc.	Will	Crest Hill	60435	10/29/2003	\$154,900	03/02/2006	
LoanCare Servicing Center, Inc.	Cook	Westchester	60154	02/24/2003	\$140,000	03/10/2006	
LoanCare Servicing Center, Inc.	Winnebago	Rockford	61108	12/31/2001	\$135,850	03/17/2006	
LoanCare Servicing Center, Inc.	Cook	Chicago Heights	60411	03/24/2004	\$84,000	04/13/2006	
LoanCare Servicing Center, Inc.	Cook	Evanston	60201	08/07/2003	\$210,000	05/05/2006	
LoanCare Servicing Center, Inc.	Vermilion	Hoopston	60942	03/26/2001	\$40,500	05/12/2006	
LoanCare Servicing Center, Inc.	Cook	Chicago	60627	12/29/1990	\$39,028	06/07/2006	
LoanCare Servicing Center, Inc.	Will	Romeoville	60446	10/23/2003	\$142,000	06/30/2006	
M & T Mortgage Corporation	WINNEBAGO COUNTY	WINNEBAGO	61088	09/27/2001	\$142,081	10/14/2005	06/02/2006
Main Street Bank & Trust	McLean	Bloomington	61701	03/21/2001	\$55,884	04/12/2005	03/09/2006
Main Street Bank & Trust	Douglas	Newman	61942	05/11/2000	\$26,863	08/01/2005	04/04/2006
Main Street Bank & Trust	Moultrie	Sullivan	61951	12/05/1998	\$51,427	08/08/2005	03/28/2006
Main Street Bank & Trust	Champaign	Mahomet	61853	07/17/1997	\$71,977	01/10/2006	
Main Street Bank & Trust	Macon	Decatur	62526	12/18/1996	\$5,248	01/11/2006	
Main Street Bank & Trust	Champaign	Champaign	61820	11/16/1995	\$34,829	02/24/2006	
Main Street Bank & Trust	Macon	Blue Mound	62513	01/30/2004	\$13,225	02/28/2006	
Main Street Bank & Trust	Macon	Decatur	62521	06/28/2004	\$20,787	02/28/2006	
Main Street Bank & Trust	McLean	Bloomington	61701	04/12/1990	\$16,040	03/01/2006	
Main Street Bank & Trust	Macon	Decatur	62521	02/26/2004	\$36,599	03/01/2006	
Main Street Bank & Trust	DeWitt	Wapella	61777	03/29/1996	\$46,275	03/01/2006	
Main Street Bank & Trust	McLean	Bloomington	61701	10/19/1995	\$68,699	03/08/2006	
Main Street Bank & Trust	McLean	Normal	61761	07/09/1998	\$61,550	03/27/2006	
Main Street Bank & Trust	Livingston	Fairbury	61739	09/06/2003	\$100,465	03/27/2006	
Main Street Bank & Trust	Macon	Decatur	62522	06/05/2003	\$74,874	04/07/2006	
Main Street Bank & Trust	Macon	Macon	62544	12/13/2004	\$170,804	04/19/2006	
Main Street Bank & Trust	McLean	Bloomington	61701	03/26/2001	\$9,651	04/20/2006	
Main Street Bank & Trust	McLean	Bloomington	61701	03/22/1996	\$55,500	06/16/2006	
Main Street Bank & Trust	McLean	Bloomington	61701	03/30/2001	\$83,168	06/26/2006	
MainSource Bank of Illinois	Iroquois	Woodland	60974	11/10/1999	\$25,799	03/16/2006	
Marine Bank, Springfield	Sangamon	Springfield	62703	07/01/2003	\$64,000	04/01/2005	02/01/2006

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Marine Bank, Springfield	Sangamon	Springfield	62702	11/01/2002	\$61,600	04/01/2005	02/01/2006
Marine Bank, Springfield	Sangamon	Girard	62640	11/01/1998	\$11,000	05/01/2005	03/01/2006
Marine Bank, Springfield	Sangamon	Petersburg	62675	04/28/2000	\$68,900	01/01/2006	
Marine Bank, Springfield	Sangamon	Springfield	62702	01/31/2005	\$76,995	01/01/2006	
Marine Bank, Springfield	Sangamon	Springfield	62702	12/22/2004	\$17,500	01/01/2006	
Marine Bank, Springfield	Sangamon	Springfield	62702	06/28/2001	\$77,900	02/01/2006	
Marine Bank, Springfield	Sangamon	Springfield	62707	02/21/2005	\$265,000	03/01/2006	
Marine Bank, Springfield	Sangamon	Pleasant Plains	62677	04/29/1998	\$62,000	03/01/2006	
Marine Bank, Springfield	Sangamon	Waverly	62692	08/29/2003	\$41,644	03/01/2006	
Marine Bank, Springfield	Sangamon	Springfield	62712	05/13/2005	\$195,000	04/01/2006	
Marine Bank, Springfield	Sangamon	Springfield	62702	04/15/2003	\$65,455	05/01/2006	
Marion County Savings Bank	Marion	Salem	62881	06/13/1996	\$23,000	11/23/2005	
Mazon State Bank	LIVINGSTON	ODELL	60460	01/07/2003	\$36,845	01/15/2005	
Mercantile Trust & Savings Bank	Adams	Clayton	62324	08/24/2001	\$33,500	03/01/2005	01/23/2006
Mercantile Trust & Savings Bank	Adams	Quincy	62305	11/15/2004	\$50,189	08/15/2005	04/24/2006
Mercantile Trust & Savings Bank	Adams	Quincy	62301	10/16/1998	\$33,750	10/28/2005	03/20/2006
Mercantile Trust & Savings Bank	Adams	Quincy	62301	08/04/2004	\$27,000	11/18/2005	04/24/2006
Mercantile Trust & Savings Bank	Adams	Quincy	62301	06/30/2004	\$54,178	01/12/2006	
Mercantile Trust & Savings Bank	Adams	Quincy	62301	03/27/2003	\$35,500	02/27/2006	
Mercantile Trust & Savings Bank	Adams	Quincy	62301	05/02/2003	\$34,934	02/27/2006	
Mercantile Trust & Savings Bank	Adams	Ursa	62376	01/13/2000	\$10,000	05/26/2006	
Meridian Bank	Greene	Eldred	62027	02/12/1999	\$36,668	09/09/2005	02/10/2006
Meridian Bank	Greene	Carrollton	62016	01/17/1998	\$11,783	06/29/2006	
Midland Community Bank	Christian	Taylorville	62568	04/16/2003	\$43,637	03/20/2006	
Midland States Bank	EFFINGHAM	EDGEWOOD	62426	08/09/2002	\$18,700	12/06/2005	04/13/2006
Midland States Bank	SHELBY	HERRICK	62431	02/01/2001	\$225,000	06/13/2006	
Midwest Bank and Trust Company	DuPage	Burr Ridge	60527	01/22/2002	\$203,205	04/30/2003	02/23/2006
Midwest Bank and Trust Company	DuPage	Burr Ridge	60527	01/22/2002	\$203,205	04/30/2003	02/23/2006
Midwest Bank and Trust Company	DuPage	Burr Ridge	60521	01/22/2002	\$203,205	04/30/2003	02/23/2006
Midwest Bank of Western Illinois	Warren County	Monmouth	61462	06/24/2002	\$32,516	08/20/2005	02/24/2006
Midwest Bank of Western Illinois	Henderson County	Oquawka	61469	10/14/2004	\$47,295	12/01/2005	03/16/2006
Midwest Community Bank	Jo Daviess	Warren	61087	05/05/2004	\$42,650	02/16/2006	
Midwest First Financial Limited Partnership IV	Cook	Calumet City	60409	10/23/2003	\$79,000	09/01/2004	05/09/2006
Midwest First Financial Limited Partnership IV	McHenry	Lake In The Hills	60156	04/29/2004	\$148,000	12/29/2004	03/15/2006
Midwest First Financial Limited Partnership IV	Cook	Broadview	60153	04/03/2002	\$108,500	03/22/2005	01/09/2006
Midwest First Financial Limited Partnership IV	Jo Daviess	Galena	61036	08/08/2003	\$62,250	08/02/2005	05/24/2006
Midwest First Financial Limited Partnership IV	Cook	Burbank	60459	09/15/2003	\$146,000	01/05/2006	
Midwest First Financial Limited Partnership IV	Cook	Chicago	60643	09/26/2005	\$229,500	01/31/2006	
Midwest First Financial Limited Partnership IV	Cook	Des Plaines	60616	10/04/2005	\$240,000	02/22/2006	
Midwest First Financial Limited Partnership IV	Cook	Lynwood	60411	10/19/2005	\$324,800	02/22/2006	
Midwest First Financial Limited Partnership IV	Cook	Chicago	60614	10/10/2005	\$423,000	02/23/2006	
Midwest First Financial Limited Partnership IV	Will	Frankfort	60423	09/26/2005	\$202,500	04/03/2006	
Milford Building and Loan Association	Iroquois	Milford	60953	01/09/1997	\$112,542	10/23/2005	05/09/2006
Milford Building and Loan Association	Iroquois	Milford	60953	08/21/1997	\$22,071	11/01/2005	05/09/2006
Morris Building and Loan, s.b.	Grundy	Morris	60450	12/31/2002	\$100,000	09/30/2005	01/13/2006
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO HEIGHTS	60411	04/30/1999	\$103,500	07/22/2003	03/21/2006
Mortgage Lenders Network USA, Inc.	Du Page	AURORA	60504	01/11/2001	\$124,200	10/22/2003	01/10/2006
Mortgage Lenders Network USA, Inc.	Saint Clair	BELLEVILLE	62221	02/10/1999	\$75,000	05/12/2004	05/24/2006
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60643	03/26/2002	\$177,750	12/22/2004	02/27/2006
Mortgage Lenders Network USA, Inc.	Kankakee	KANKAKEE	60901	02/24/1999	\$46,750	12/30/2004	03/15/2006
Mortgage Lenders Network USA, Inc.	Montgomery	WITT	62094	08/21/2001	\$40,500	02/22/2005	05/10/2006
Mortgage Lenders Network USA, Inc.	Champaign	FISHER	61843	04/25/2002	\$88,000	04/12/2005	01/27/2006

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Mortgage Lenders Network USA, Inc.	La Salle	OTTAWA	61350	02/13/1999	\$70,400	04/26/2005	03/29/2006
Mortgage Lenders Network USA, Inc.	Montgomery	COFFEEN	62017	03/24/1998	\$42,500	05/02/2005	02/15/2006
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60637	02/05/2002	\$121,500	05/09/2005	03/07/2006
Mortgage Lenders Network USA, Inc.	Madison	BETHALTO	62010	04/12/2004	\$93,600	05/10/2005	06/06/2006
Mortgage Lenders Network USA, Inc.	Kendall	MONTGOMERY	60538	01/20/2004	\$213,750	05/17/2005	02/27/2006
Mortgage Lenders Network USA, Inc.	Saint Clair	CAHOKIA	62206	12/30/2002	\$36,400	07/14/2005	03/29/2006
Mortgage Lenders Network USA, Inc.	Cook	CALUMET CITY	60409	01/14/2003	\$64,800	07/25/2005	04/26/2006
Mortgage Lenders Network USA, Inc.	Peoria	PEORIA	61614	06/24/2002	\$140,000	07/26/2005	03/21/2006
Mortgage Lenders Network USA, Inc.	Boone	BELVIDERE	61008	03/28/2003	\$87,600	09/28/2005	05/17/2006
Mortgage Lenders Network USA, Inc.	Whiteside	MORRISON	61270	07/15/1998	\$34,200	01/03/2006	
Mortgage Lenders Network USA, Inc.	Massac	METROPOLIS	62960	05/16/2005	\$13,100	01/03/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60643	07/30/2003	\$70,000	01/05/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60620	11/05/1998	\$23,200	01/11/2006	
Mortgage Lenders Network USA, Inc.	Cook	MAYWOOD	60153	08/25/2003	\$103,500	01/18/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60623	06/29/2005	\$322,200	01/30/2006	
Mortgage Lenders Network USA, Inc.	Kane	CARPENTERSVILLE	60110	05/19/2004	\$36,600	02/01/2006	
Mortgage Lenders Network USA, Inc.	Cook	LYONS	60534	06/20/2005	\$47,000	02/01/2006	
Mortgage Lenders Network USA, Inc.	Saint Clair	FAIRVIEW HEIGHTS	62208	10/22/2004	\$181,800	02/02/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60644	06/14/2004	\$37,000	02/21/2006	
Mortgage Lenders Network USA, Inc.	Saint Clair	CAHOKIA	62206	08/26/1999	\$58,400	02/21/2006	
Mortgage Lenders Network USA, Inc.	Cook	MATTESON	60443	07/16/2004	\$26,000	02/22/2006	
Mortgage Lenders Network USA, Inc.	Macoupin	CARLINVILLE	62626	11/30/2001	\$40,000	03/02/2006	
Mortgage Lenders Network USA, Inc.	Macoupin	CARLINVILLE	62626	11/30/2001	\$10,000	03/02/2006	
Mortgage Lenders Network USA, Inc.	Will	PLAINFIELD	60544	08/31/2004	\$163,600	03/02/2006	
Mortgage Lenders Network USA, Inc.	Will	PLAINFIELD	60544	08/31/2004	\$30,675	03/02/2006	
Mortgage Lenders Network USA, Inc.	Champaign	URBANA	61801	10/19/2002	\$45,000	03/02/2006	
Mortgage Lenders Network USA, Inc.	Saint Clair	MILLSTADT	62260	01/19/2005	\$200,000	03/06/2006	
Mortgage Lenders Network USA, Inc.	Madison	GLEN CARBON	62034	06/30/2004	\$30,670	03/10/2006	
Mortgage Lenders Network USA, Inc.	Saint Clair	BELLEVILLE	62223	12/08/2003	\$145,600	03/17/2006	
Mortgage Lenders Network USA, Inc.	Macon	DECATUR	62521	12/15/2000	\$30,800	03/21/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60619	12/22/2003	\$190,890	03/21/2006	
Mortgage Lenders Network USA, Inc.	Cook	HANOVER PARK	60133	12/19/2003	\$191,000	03/22/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60643	10/31/2002	\$40,375	03/24/2006	
Mortgage Lenders Network USA, Inc.	Alexander	CAIRO	62914	11/23/2004	\$39,200	03/24/2006	
Mortgage Lenders Network USA, Inc.	Cook	EVERGREEN PARK	60805	03/04/2005	\$43,000	03/24/2006	
Mortgage Lenders Network USA, Inc.	Effingham	EFFINGHAM	62401	05/25/2005	\$95,400	03/27/2006	
Mortgage Lenders Network USA, Inc.	Moultrie	SULLIVAN	61951	06/18/2004	\$29,800	03/30/2006	
Mortgage Lenders Network USA, Inc.	Du Page	GLENDALE HEIGHTS	60139	07/29/2005	\$59,800	04/04/2006	
Mortgage Lenders Network USA, Inc.	Du Page	ADDISON	60101	06/16/2005	\$234,000	04/05/2006	
Mortgage Lenders Network USA, Inc.	Du Page	GLENDALE HEIGHTS	60139	07/29/2005	\$239,200	04/05/2006	
Mortgage Lenders Network USA, Inc.	Sangamon	PLEASANT PLAINS	62677	05/12/2003	\$186,000	04/07/2006	
Mortgage Lenders Network USA, Inc.	Cook	HAZEL CREST	60429	12/14/1999	\$109,800	04/19/2006	
Mortgage Lenders Network USA, Inc.	Christian	MOWEAQUA	62550	01/04/2001	\$72,250	04/28/2006	
Mortgage Lenders Network USA, Inc.	Du Page	BARTLETT	60103	11/18/2005	\$273,600	04/28/2006	
Mortgage Lenders Network USA, Inc.	Peoria	PEORIA	61604	03/26/1998	\$51,850	05/02/2006	
Mortgage Lenders Network USA, Inc.	Lake	LAKE VILLA	60046	06/04/2004	\$315,000	05/03/2006	
Mortgage Lenders Network USA, Inc.	Lake	ZION	60099	03/24/2005	\$45,500	05/09/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60655	01/08/2001	\$108,400	05/17/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60655	01/08/2001	\$27,100	05/17/2006	
Mortgage Lenders Network USA, Inc.	Lake	HIGHLAND PARK	60035	01/30/2006	\$153,980	06/06/2006	
Mortgage Lenders Network USA, Inc.	Lake	HIGHLAND PARK	60035	01/30/2006	\$615,920	06/07/2006	
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60651	08/25/2005	\$70,000	06/07/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60641	07/24/1998	\$96,000	06/09/2006	
Morton Community Bank	Woodford	Deer Creek	61733	12/22/1998	\$122,500	03/30/2006	05/15/2006
Mount Morris Savings and Loan Association	Ogle	Oregon	61061	10/18/2001	\$67,000	11/01/2003	
Mount Morris Savings and Loan Association	Ogle	Polo	61064	12/28/1999	\$39,850	09/26/2005	
Mount Morris Savings and Loan Association	Ogle	Polo	61064	02/27/1998	\$64,000	09/26/2005	
Mount Morris Savings and Loan Association	Ogle	Polo	61064	09/08/1998	\$13,600	09/26/2005	
Mount Morris Savings and Loan Association	Ogle	Davis Junction	61020	07/31/1997	\$95,000	09/26/2005	
Mount Morris Savings and Loan Association	Ogle	Polo	61064	10/31/1997	\$69,000	09/26/2005	
Mount Morris Savings and Loan Association	Dekalb	Genoa	60135	03/30/2001	\$72,000	05/08/2006	
Mount Morris Savings and Loan Association	Carrole	Lanark	61046	02/29/1996	\$22,000	05/08/2006	
Murphy-Wall State Bank and Trust Company	Jackson	Murphysboro	62966	10/30/2003	\$125,000	06/15/2006	
Murphy-Wall State Bank and Trust Company	Jackson	Murphysboro	62966	07/28/2004	\$54,576	06/29/2006	
Nationwide Advantage Mortgage Company	Mercer	New Windsor	61465	05/30/2000	\$44,923	02/10/2006	
Nationwide Advantage Mortgage Company	Whiteside	Prophetstown	61277	12/08/2000	\$42,567	03/31/2006	
Nationwide Advantage Mortgage Company	Madison	Venice	62090	10/05/1984	\$10,214	05/09/2006	
Nationwide Advantage Mortgage Company	Madison	Granite City	62040	05/13/2005	\$84,612	06/05/2006	
Nationwide Advantage Mortgage Company	Jersey	Brighton	62012	06/26/1985	\$121,992	06/30/2006	
New Century Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	08/29/2003	\$137,750	05/25/2004	01/04/2006
New Century Mortgage Corporation	COOK	CHICAGO	60617	08/19/2004	\$68,000	05/20/2005	06/02/2006
New Century Mortgage Corporation	COOK	FLOSSMOOR	60422	08/26/2004	\$254,400	05/23/2005	04/26/2006
New Century Mortgage Corporation	COOK	CHICAGO	60628	01/16/2004	\$142,800	06/02/2005	05/31/2006
New Century Mortgage Corporation	COOK	CHICAGO	60645	03/30/2004	\$387,000	06/10/2005	05/02/2006
New Century Mortgage Corporation	COOK	CHICAGO	60649	03/03/2004	\$120,000	07/21/2005	03/14/2006
New Century Mortgage Corporation	COOK	CHICAGO	60609	02/24/2005	\$135,000	08/26/2005	04/25/2006
New Century Mortgage Corporation	COOK	BELLWOOD	60104	01/11/2005	\$121,500	09/08/2005	05/09/2006
New Century Mortgage Corporation	COOK	STEGER	60475	12/15/2004	\$76,500	10/12/2005	05/23/2006
New Century Mortgage Corporation	ROCK ISLAND	MOLINE	61265	10/30/2002	\$40,000	10/24/2005	06/09/2006
New Century Mortgage Corporation	COOK	CHICAGO	60617	11/26/2003	\$74,100	10/25/2005	06/06/2006
New Century Mortgage Corporation	COOK	CHICAGO	60629	03/04/2005	\$134,000	11/10/2005	06/29/2006
New Century Mortgage Corporation	MADISON	WOOD RIVER	62095	01/06/2005	\$50,000	11/14/2005	06/21/2006
New Century Mortgage Corporation	KANE	AURORA	60506	08/25/2004	\$124,800	01/03/2006	
New Century Mortgage Corporation	SAINT CLAIR	O FALLON	62269	02/18/2005	\$82,550	01/04/2006	
New Century Mortgage Corporation	COOK	SAUK VILLAGE	60411	05/12/2005	\$92,000	01/10/2006	06/19/2006
New Century Mortgage Corporation	COOK	CHICAGO	60636	01/24/2005	\$114,300	01/12/2006	
New Century Mortgage Corporation	MADISON	TROY	62294	03/31/2005	\$135,000	01/12/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60643	03/29/2005	\$140,000	01/13/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60611	07/14/2005	\$195,000	01/13/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60625	03/30/2005	\$484,000	01/20/2006	
New Century Mortgage Corporation	COOK	SOUTH HOLLAND	60473	10/31/2003	\$112,000	01/24/2006	06/28/2006
New Century Mortgage Corporation	ST CLAIR	CAHOKIA	62206	06/21/2005	\$50,000	01/25/2006	05/24/2006
New Century Mortgage Corporation	COOK	CHICAGO	60653	05/03/2004	\$385,000	02/01/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60608	11/22/2004	\$160,000	02/03/2006	
New Century Mortgage Corporation	COOK	MAYWOOD	60153	02/18/2005	\$323,910	02/03/2006	
New Century Mortgage Corporation	MADISON	TROY	62294	06/16/2005	\$148,750	02/03/2006	
New Century Mortgage Corporation	CLINTON	KEYESPORT	62253	08/30/2005	\$67,000	02/06/2006	
New Century Mortgage Corporation	COOK	GLENWOOD	60425	03/31/2005	\$184,000	02/06/2006	
New Century Mortgage Corporation	KANKAKEE	KANKAKEE	60901	03/10/2005	\$108,000	02/08/2006	
New Century Mortgage Corporation	SAINT CLAIR	CAHOKIA	62206	12/02/2004	\$87,400	02/09/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60621	01/06/2005	\$140,250	02/09/2006	
New Century Mortgage Corporation	MCHENRY	WOODSTOCK	60098	03/08/2005	\$250,800	02/16/2006	
New Century Mortgage Corporation	LAWRENCE	LAWRENCEVILLE	62439	03/23/2004	\$74,800	02/17/2006	
New Century Mortgage Corporation	COOK	PALATINE	60074	05/31/2005	\$107,200	02/17/2006	

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New Century Mortgage Corporation	LOGAN	LINCOLN	62656	12/06/2002	\$89,250	02/27/2006	07/26/2006
New Century Mortgage Corporation	ROCK ISLAND	MOLINE	61265	04/12/2005	\$84,000	03/01/2006	
New Century Mortgage Corporation	COOK	MARKHAM	60428	05/19/2005	\$94,500	03/01/2006	
New Century Mortgage Corporation	COOK	CICERO	60804	11/24/2004	\$168,800	03/02/2006	
New Century Mortgage Corporation	WINNEBAGO	ROCKFORD	61109	01/13/2005	\$70,200	03/02/2006	
New Century Mortgage Corporation	SAINT CLAIR	BELLEVILLE	62221	05/11/2005	\$81,000	03/02/2006	
New Century Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	05/19/2005	\$94,500	03/02/2006	
New Century Mortgage Corporation	COOK	CALUMET CITY	60409	01/24/2005	\$90,000	03/03/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60617	01/05/2005	\$136,000	03/03/2006	
New Century Mortgage Corporation	COOK	HAZEL CREST	60429	03/08/2005	\$113,000	03/03/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60640	04/12/2005	\$548,000	03/03/2006	
New Century Mortgage Corporation	IROQUOIS	ONAGRA	60955	12/03/2002	\$59,500	03/06/2006	
New Century Mortgage Corporation	HAMILTON	MC LEANSBORO	62859	03/30/2005	\$61,200	03/07/2006	
New Century Mortgage Corporation	WILL	MOKENA	60448	04/14/2005	\$106,000	03/07/2006	
New Century Mortgage Corporation	COOK	HARVEY	60426	12/10/2002	\$81,000	03/08/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	03/24/2004	\$148,700	03/08/2006	
New Century Mortgage Corporation	KANE	AURORA	60506	09/29/2004	\$110,500	03/09/2006	
New Century Mortgage Corporation	COOK	MOUNT PROSPECT	60056	07/08/2005	\$224,000	03/09/2006	
New Century Mortgage Corporation	GRUNDY	MINOOKA	60447	10/27/2005	\$189,836	03/09/2006	
New Century Mortgage Corporation	LAKE	BEACH PARK	60087	11/10/2003	\$146,250	03/13/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	06/04/2004	\$127,500	03/13/2006	
New Century Mortgage Corporation	COOK	LYONS	60534	08/11/2004	\$243,950	03/13/2006	
New Century Mortgage Corporation	JO DAVIESS	EAST DUBUQUE	61025	11/25/2003	\$106,000	03/14/2006	
New Century Mortgage Corporation	COOK	MAYWOOD	60153	04/29/2005	\$252,365	03/14/2006	
New Century Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	03/28/2005	\$69,700	03/16/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	08/12/2004	\$91,200	03/20/2006	
New Century Mortgage Corporation	GRUNDY	MINOOKA	60447	03/30/2005	\$158,400	03/21/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60607	05/26/2005	\$400,000	03/21/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60644	07/29/2005	\$180,000	03/21/2006	
New Century Mortgage Corporation	DUPAGE	GLEN ELLYN	60137	12/15/2004	\$326,400	03/22/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60623	08/10/2005	\$204,000	03/22/2006	
New Century Mortgage Corporation	COOK	MARKHAM	60426	02/15/2005	\$94,500	03/23/2006	
New Century Mortgage Corporation	MADISON	ALTON	62002	10/13/2005	\$50,000	03/24/2006	
New Century Mortgage Corporation	COOK	BOLINGBROOK	60490	05/28/2004	\$207,120	03/27/2006	
New Century Mortgage Corporation	MCHENRY	LAKE IN THE HILLS	60156	12/28/2004	\$211,500	03/27/2006	
New Century Mortgage Corporation	COOK	CALUMET PARK	60827	10/25/2002	\$100,000	03/29/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60637	06/30/2005	\$179,200	03/30/2006	
New Century Mortgage Corporation	DOUGLAS	VILLA GROVE	61956	05/24/2004	\$81,600	03/31/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60632	11/26/2003	\$156,000	04/03/2006	
New Century Mortgage Corporation	WILL	JOILLET	60433	08/05/2005	\$188,910	04/05/2006	
New Century Mortgage Corporation	COOK	PALATINE	60067	03/31/2005	\$175,200	04/07/2006	
New Century Mortgage Corporation	KNOX	GALESBURG	61401	03/25/2005	\$204,000	04/07/2006	
New Century Mortgage Corporation	ROCK ISLAND	MOLINE	61265	05/13/2005	\$51,246	04/07/2006	
New Century Mortgage Corporation	WILL	ROMEOVILLE	60446	03/11/2005	\$252,450	04/11/2006	
New Century Mortgage Corporation	JO DAVIESS	GALENA	61036	11/23/2004	\$249,600	04/12/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60621	03/11/2005	\$148,000	04/14/2006	
New Century Mortgage Corporation	MASSAC	METROPOLIS	62960	05/03/2005	\$79,139	04/20/2006	
New Century Mortgage Corporation	COOK	GLENWOOD	60425	10/29/2003	\$133,450	04/21/2006	
New Century Mortgage Corporation	WILL	LOCKPORT	60441	05/21/2004	\$178,000	04/21/2006	
New Century Mortgage Corporation	DE KALB	SANDWICH	60548	03/03/2005	\$148,720	04/24/2006	
New Century Mortgage Corporation	KANE	CARPENTERSVILLE	60110	03/01/2005	\$166,250	04/25/2006	
New Century Mortgage Corporation	LAKE	ANTIOCH	60002	02/18/2004	\$118,400	04/26/2006	

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New Century Mortgage Corporation	COLES	MATTOON	61938	09/01/2004	\$68,000	04/26/2006	
New Century Mortgage Corporation	COOK	HOMEWOOD	60430	10/29/2004	\$306,000	04/27/2006	
New Century Mortgage Corporation	WINNEBAGO	ROCKFORD	61101	01/11/2005	\$108,800	04/27/2006	
New Century Mortgage Corporation	DE KALB	DEKALB	60115	05/04/2005	\$229,000	04/27/2006	
New Century Mortgage Corporation	COOK	MELROSE PARK	60164	03/30/2005	\$172,000	05/04/2006	
New Century Mortgage Corporation	COOK	HARVEY	60426	04/06/2005	\$106,250	05/10/2006	
New Century Mortgage Corporation	SALINE	HARRISBURG	62946	11/04/2003	\$36,000	05/11/2006	
New Century Mortgage Corporation	MCHENRY	LAKE IN THE HILLS	60156	08/29/2003	\$157,250	05/19/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60652	11/15/2004	\$132,000	05/19/2006	
New Century Mortgage Corporation	DUPAGE	ELMHURST	60126	10/17/2003	\$256,000	05/22/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60651	03/16/2005	\$208,000	05/24/2006	
New Century Mortgage Corporation	MADISON	EAST ALTON	62024	01/27/2005	\$69,000	05/25/2006	
New Century Mortgage Corporation	COOK	CICERO	60804	06/28/2005	\$204,000	05/25/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	10/06/2005	\$132,000	05/25/2006	
New Century Mortgage Corporation	LAKE	WAUKEGAN	60087	07/28/2005	\$103,500	05/26/2006	
New Century Mortgage Corporation	WILL	NAPERVILLE	60565	05/17/2005	\$380,000	05/26/2006	
New Century Mortgage Corporation	COOK	CICERO	60804	03/30/2005	\$156,000	05/26/2006	
New Century Mortgage Corporation	ST. CLAIR	BELLEVILLE	62220	11/14/2003	\$80,750	06/01/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60621	10/07/2005	\$261,000	06/01/2006	
New Century Mortgage Corporation	COOK	SAUK VILLAGE	60411	11/30/2004	\$128,700	06/02/2006	
New Century Mortgage Corporation	COOK	RIVERDALE	60827	05/10/2004	\$58,000	06/03/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	05/16/2005	\$119,850	06/03/2006	
New Century Mortgage Corporation	COOK	PALATINE	60074	05/22/2003	\$132,000	06/06/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60632	02/23/2005	\$171,000	06/07/2006	
New Century Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	03/30/2005	\$75,000	06/07/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60609	12/07/2005	\$212,000	06/07/2006	
New Century Mortgage Corporation	PEORIA	PEORIA	61604	06/23/2004	\$50,000	06/08/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60619	05/09/2005	\$119,000	06/14/2006	
New Century Mortgage Corporation	MCHENRY	MCCULLOM LAKE	60050	11/20/2003	\$179,899	06/21/2006	
New Century Mortgage Corporation	COOK	ROLLING MEADOWS	60008	11/03/2004	\$240,000	06/21/2006	
New Century Mortgage Corporation	COOK	STREAMWOOD	60107	12/28/2005	\$204,000	06/22/2006	
New Century Mortgage Corporation	COOK	SAUK VILLAGE	60411	11/05/2004	\$130,500	06/23/2006	
New Century Mortgage Corporation	MACOUPIN	BUNKER HILL	62014	01/20/2005	\$72,500	06/23/2006	
New Century Mortgage Corporation	KANE	AURORA	60505	04/08/2005	\$138,750	06/26/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60652	12/06/2004	\$127,000	06/27/2006	
New Century Mortgage Corporation	ST. CLAIR	EAST CARONDOLET	62240	04/26/2005	\$72,000	06/27/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60624	09/08/2005	\$220,000	06/28/2006	
New Century Mortgage Corporation	WILL	BOLINGBROOK	60440	11/26/2004	\$149,250	06/30/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60659	03/18/2005	\$376,000	06/30/2006	
NorStates Bank	Lake	Wadsworth	60083	06/16/2001	\$100,000	09/02/2005	05/31/2006
NorStates Bank	Lake	Lake Villa	60046	09/12/2000	\$97,359	09/07/2005	06/21/2006
NorStates Bank	Lake	Round Lake	60073	09/01/2003	\$65,000	11/09/2005	06/28/2006
North Adams State Bank	Adams	Quincy	62305	09/20/1993	\$87,500	02/28/2006	
North County Savings Bank	Randolph	Evansville	62242	02/17/1996	\$22,400	12/09/2005	
Northbrook Bank & Trust Company	Lake	Russell	60075	03/15/2001	\$710,000		02/28/2006
Northside Community Bank	LAKE	GRAYSLAKE	60030	07/09/2004	\$75,000	10/04/2005	04/21/2006
Northside Community Bank	COOK	CHICAGO	60649	03/28/2002	\$122,755	10/12/2005	02/01/2006
Northside Community Bank	COOK	CHICAGO	60649	04/05/2001	\$425,000	12/16/2005	02/06/2006
Northwest Bank of Rockford	Winnebago	Pecatonica	61063	05/29/2003	\$116,000	05/10/2006	
NovaStar Mortgage, Inc.	COOK	DOLTON	60419	12/29/2000	\$100,750	01/20/2004	03/27/2006
NovaStar Mortgage, Inc.	COOK	CHICAGO	60643	01/23/2004	\$150,000	10/05/2004	03/14/2006
NovaStar Mortgage, Inc.	COOK	BELLWOOD	60104	06/18/2004	\$169,000	01/13/2005	01/03/2006

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NovaStar Mortgage, Inc.	COOK	CALUMET CITY	60409	02/20/2004	\$220,500	01/25/2005	06/12/2006
NovaStar Mortgage, Inc.	PEORIA	GRANITE CITY	62040	01/11/2002	\$51,500	02/17/2005	03/03/2006
NovaStar Mortgage, Inc.	ST CLAIR	EAST ST LOUIS	62203	03/31/1998	\$31,000	05/13/2005	01/10/2006
NovaStar Mortgage, Inc.	LASALLE	STREATOR	61364	04/23/2004	\$56,800	06/17/2005	02/15/2006
NovaStar Mortgage, Inc.	COOK	CALUMET CITY	60409	03/23/2004	\$234,000	07/08/2005	02/21/2006
NovaStar Mortgage, Inc.	COOK	CHICAGO	60630	02/22/2005	\$46,000	07/12/2005	04/03/2006
NovaStar Mortgage, Inc.	COOK	CHICAGO	60630	02/22/2005	\$184,000	07/12/2005	04/03/2006
NovaStar Mortgage, Inc.	COOK	CHICAGO	60636	06/09/2005	\$156,750	08/31/2005	03/30/2006
NovaStar Mortgage, Inc.	COOK	CALUMET CITY	60409	10/05/2004	\$237,500	09/12/2005	04/19/2006
NovaStar Mortgage, Inc.	WINNEBAGO	ROCKFORD	61107	03/15/2005	\$56,000	09/14/2005	04/21/2006
NovaStar Mortgage, Inc.	WOODFORD	EAST PEORIA	61611	01/20/2005	\$127,800	09/15/2005	05/09/2006
NovaStar Mortgage, Inc.	COOK	HOMEWOOD	60430	09/15/2004	\$44,010	10/03/2005	06/26/2006
NovaStar Mortgage, Inc.	COOK	CHICAGO	60639	10/19/2004	\$319,920	10/17/2005	05/01/2006
NovaStar Mortgage, Inc.	COOK	CHICAGO	60639	10/19/2004	\$79,980	10/17/2005	05/01/2006
NovaStar Mortgage, Inc.	WINNEBAGO	MACHESNEY PARK	61115	07/13/2004	\$96,700	10/18/2005	03/10/2006
NovaStar Mortgage, Inc.	PEORIA	PEORIA	61604	07/26/2004	\$80,000	11/08/2005	05/10/2006
NovaStar Mortgage, Inc.	JACKSON	MURPHYSBORO	62966	11/24/2004	\$40,000	11/09/2005	06/12/2006
NovaStar Mortgage, Inc.	MADISON	EDWARDSVILLE	62025	01/07/2005	\$97,750	11/17/2005	03/31/2006
NovaStar Mortgage, Inc.	IROQUOIS	WOODLAND	60974	04/22/2005	\$247,410	01/04/2006	
NovaStar Mortgage, Inc.	MACOUPIN	STAUNTON	62049	08/05/2005	\$96,300	01/17/2006	06/05/2006
NovaStar Mortgage, Inc.	COOK	CHICAGO	60620	09/29/2004	\$128,700	01/19/2006	
NovaStar Mortgage, Inc.	MADISON	GRANITE CITY	62040	11/30/2004	\$55,200	01/19/2006	
NovaStar Mortgage, Inc.	ST CLAIR	FAIRVIEW HEIGHTS	62208	07/11/2001	\$67,500	01/24/2006	05/14/2006
NovaStar Mortgage, Inc.	MADISON	WOOD RIVER	62095	03/06/2003	\$52,800	01/24/2006	
NovaStar Mortgage, Inc.	COOK	MOUNT PROSPECT	60056	10/06/2004	\$142,200	01/24/2006	
NovaStar Mortgage, Inc.	COOK	DES PLAINES	60016	12/23/2004	\$134,805	01/24/2006	
NovaStar Mortgage, Inc.	MADISON	EDWARDSVILLE	62025	09/11/2003	\$220,500	01/25/2006	
NovaStar Mortgage, Inc.	MADISON	GODFREY	62035	08/13/2004	\$70,550	01/30/2006	
NovaStar Mortgage, Inc.	WOODFORD	METAMORA	61548	04/26/2004	\$120,000	02/01/2006	
NovaStar Mortgage, Inc.	COOK	CHICAGO	60628	03/10/2005	\$86,250	02/08/2006	
NovaStar Mortgage, Inc.	MACON	DECATUR	62526	10/02/1996	\$27,300	02/10/2006	
NovaStar Mortgage, Inc.	KANE	ELGIN	60123	11/09/2004	\$237,500	02/10/2006	
NovaStar Mortgage, Inc.	COOK	RIVERDALE	60827	09/16/2004	\$88,000	02/14/2006	
NovaStar Mortgage, Inc.	COOK	CHICAGO	60644	08/12/2004	\$242,250	02/16/2006	
NovaStar Mortgage, Inc.	MADISON	ALTON	62002	12/28/2004	\$73,800	02/21/2006	
NovaStar Mortgage, Inc.	CRAWFORD	ROBINSON	62454	04/28/2004	\$122,400	02/27/2006	
NovaStar Mortgage, Inc.	MC HENRY	HARVARD	60033	06/07/2005	\$160,000	03/03/2006	
NovaStar Mortgage, Inc.	COOK	CHICAGO	60643	09/23/2005	\$140,000	03/07/2006	
NovaStar Mortgage, Inc.	COOK	OAK PARK	60302	10/26/2005	\$506,000	03/07/2006	
NovaStar Mortgage, Inc.	COOK	CICERO	60804	08/14/2003	\$145,000	03/09/2006	
NovaStar Mortgage, Inc.	WILL	CRETE	60417	02/28/2005	\$319,500	03/10/2006	
NovaStar Mortgage, Inc.	COOK	HAZEL CREST	60429	04/14/2004	\$112,500	03/14/2006	
NovaStar Mortgage, Inc.	LAKE	WAUKEGAN	60085	09/28/2004	\$144,000	03/15/2006	
NovaStar Mortgage, Inc.	COOK	DOLTON	60419	11/01/2004	\$225,000	03/17/2006	
NovaStar Mortgage, Inc.	COOK	CALUMET CITY	60409	04/25/2005	\$141,300	03/21/2006	
NovaStar Mortgage, Inc.	COOK	CHICAGO	60628	06/07/2005	\$72,000	03/24/2006	
NovaStar Mortgage, Inc.	MC HENRY	HARVARD	60033	06/25/2005	\$186,999	04/03/2006	
NovaStar Mortgage, Inc.	WINNEBAGO	ROCKFORD	61104	09/29/2004	\$99,655	04/27/2006	
NovaStar Mortgage, Inc.	COOK	HOFFMAN ESTATES	60192	08/31/2005	\$110,000	05/05/2006	
NovaStar Mortgage, Inc.	COOK	HOFFMAN ESTATES	60192	08/31/2005	\$440,000	05/05/2006	
NovaStar Mortgage, Inc.	COOK	CHICAGO	60821	11/04/2005	\$120,000	05/05/2006	
NovaStar Mortgage, Inc.	COOK	CHICAGO	60636	09/30/2005	\$82,500	05/16/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
NovaStar Mortgage, Inc.	MACON	DECATUR	62526	02/11/2005	\$40,000	05/17/2006	
NovaStar Mortgage, Inc.	LAKE	ROUND LAKE BEACH	60073	07/18/2005	\$18,780	05/18/2006	
NovaStar Mortgage, Inc.	LAKE	ROUND LAKE BEACH	60073	07/18/2005	\$75,120	05/18/2006	
NovaStar Mortgage, Inc.	MACON	DECATUR	62521	01/21/2005	\$40,000	05/19/2006	
NovaStar Mortgage, Inc.	ST CLAIR	SUMMERFIELD	62289	10/16/2003	\$68,400	06/20/2006	
NovaStar Mortgage, Inc.	COOK	CHICAGO	60649	04/16/2001	\$71,250	06/21/2006	
NovaStar Mortgage, Inc.	LAKE	ROUND LAKE BEACH	60073	09/30/2003	\$251,750	06/21/2006	
NovaStar Mortgage, Inc.	COOK	MAYWOOD	60153	07/28/2005	\$123,750	06/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	08/14/1998	\$116,463	12/31/2000	05/21/2006
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	08/18/1998	\$91,479	12/31/2000	03/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	11/26/1997	\$66,014	12/31/2000	06/07/2006
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	07/22/1998	\$96,935	12/31/2000	02/22/2006
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	11/24/1999	\$74,084	12/31/2000	03/22/2006
Ocwen Loan Servicing, LLC	DuPage	HINSDALE	60521	03/01/1996	\$323,766	12/31/2000	03/21/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	08/07/1997	\$80,312	12/31/2000	06/27/2006
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821	02/19/1998	\$53,535	01/11/2001	05/26/2006
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604	06/10/1998	\$0	01/19/2001	04/23/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	10/21/1997	\$0	04/13/2001	04/29/2006
Ocwen Loan Servicing, LLC	DuPage	LISLE	60532	04/26/1999	\$145,235	05/05/2001	05/10/2006
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	10/08/1998	\$55,250	05/05/2001	06/12/2006
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60018	07/30/1998	\$150,449	05/18/2001	01/07/2006
Ocwen Loan Servicing, LLC	McDonough	MACOMB	61455	05/11/1998	\$48,869	07/13/2001	02/27/2006
Ocwen Loan Servicing, LLC	Kane	AURORA	60505-0000	06/05/1997	\$63,998	07/20/2001	06/01/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	12/27/1999	\$54,504	08/05/2001	06/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	10/30/1997	\$18,390	09/12/2001	03/07/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	08/06/1998	\$61,021	09/14/2001	06/23/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	07/16/1999	\$60,432	09/28/2001	01/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	04/02/1999	\$90,184	10/01/2001	04/28/2006
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60194	07/21/1999	\$142,130	11/13/2001	05/13/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	10/19/1999	\$74,586	12/28/2001	03/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	07/25/2001	\$244,120	02/26/2002	05/01/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	11/17/1999	\$70,028	02/28/2002	05/10/2006
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	01/29/1999	\$0	03/21/2002	04/24/2006
Ocwen Loan Servicing, LLC	Kane	NORTH AURORA	60542	07/20/2001	\$239,368	04/01/2002	02/07/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	09/17/2001	\$123,148	05/07/2002	05/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	06/30/1999	\$76,485	06/13/2002	06/20/2006
Ocwen Loan Servicing, LLC	Winnebago	LOVES PARK	61111	07/16/1998	\$0	06/19/2002	02/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	04/29/1999	\$133,884	07/01/2002	03/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	08/21/1998	\$0	07/09/2002	06/07/2006
Ocwen Loan Servicing, LLC	Coles	CHARLESTON	61920	12/14/2000	\$0	09/06/2002	02/21/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	03/31/2001	\$73,971	09/09/2002	01/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	12/07/2000	\$165,588	09/12/2002	04/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	11/06/2001	\$0	09/18/2002	03/13/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	04/25/2001	\$74,683	09/19/2002	06/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	05/31/2001	\$82,752	09/19/2002	03/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60707	05/16/2001	\$0	09/27/2002	04/23/2006
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095	06/07/2001	\$68,596	10/07/2002	04/06/2006
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	05/24/2002	\$69,795	10/10/2002	06/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	01/26/2002	\$103,802	10/16/2002	02/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	03/18/2002	\$211,150	11/19/2002	03/10/2006
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234	04/21/1998	\$49,981	11/20/2002	02/06/2006
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827-1640	02/15/2002	\$36,323	11/26/2002	01/20/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109	08/25/2000	\$31,000	12/09/2002	02/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	03/19/2002	\$0	01/09/2003	06/02/2006
Ocwen Loan Servicing, LLC	Will	FRANKFORT	60423	06/28/2001	\$0	01/10/2003	03/29/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60432	04/06/2001	\$0	01/10/2003	01/04/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	02/22/2002	\$0	01/11/2003	01/28/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	07/31/1999	\$103,261	01/11/2003	03/15/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	11/22/2002	\$64,953	01/14/2003	03/28/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	04/25/2001	\$71,036	01/17/2003	02/17/2006
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123	03/29/2002	\$0	01/28/2003	04/21/2006
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517	09/01/2000	\$176,544	02/05/2003	04/28/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	09/18/1998	\$46,521	02/06/2003	01/08/2006
Ocwen Loan Servicing, LLC	Will	CRESTHILL	60435	04/02/1999	\$0	02/07/2003	01/31/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	01/04/2002	\$0	02/11/2003	06/23/2006
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452	04/01/2002	\$128,795	02/12/2003	04/18/2006
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419	06/25/1998	\$55,121	02/13/2003	01/04/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	10/12/2001	\$48,901	02/19/2003	04/25/2006
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60077	11/24/1999	\$0	03/10/2003	01/04/2006
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402	01/12/1998	\$7,423	03/28/2003	01/30/2006
Ocwen Loan Servicing, LLC	Cook	LINCOLNWOOD	60712	12/26/2001	\$374,924	04/10/2003	06/05/2006
Ocwen Loan Servicing, LLC	Cook	WILMETTE	60091	12/16/1997	\$0	04/22/2003	05/07/2006
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	05/31/2002	\$0	05/14/2003	01/25/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	09/19/2002	\$106,842	05/15/2003	06/27/2006
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104	09/24/2002	\$114,804	05/28/2003	06/11/2006
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820	08/21/1998	\$23,324	06/02/2003	05/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	04/02/2002	\$0	06/12/2003	01/04/2006
Ocwen Loan Servicing, LLC	Kendall	YORKVILLE	60560	11/05/2001	\$0	06/16/2003	02/24/2006
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	02/21/2003	\$133,798	06/18/2003	04/20/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	02/05/2002	\$0	07/10/2003	06/23/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608	09/12/2002	\$110,252	07/10/2003	02/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	08/11/1998	\$80,825	07/11/2003	05/21/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	10/18/2002	\$0	07/17/2003	03/14/2006
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107	05/13/2002	\$156,776	07/18/2003	05/15/2006
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	02/02/2002	\$0	07/21/2003	05/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	07/01/2000	\$0	08/11/2003	02/17/2006
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050	04/25/2002	\$118,991	08/12/2003	01/12/2006
Ocwen Loan Servicing, LLC	Kankakee	BRADLEY	60915-1121	11/24/1999	\$66,307	08/14/2003	01/25/2006
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107	11/05/2002	\$0	08/15/2003	01/30/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	12/31/2002	\$131,833	08/18/2003	05/24/2006
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441	07/26/1999	\$344,020	08/18/2003	03/01/2006
Ocwen Loan Servicing, LLC	Cook	EAST HAZEL CREST	60429	01/03/2002	\$0	08/21/2003	05/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	03/14/2002	\$78,887	08/27/2003	01/17/2006
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473	08/22/2002	\$87,033	09/03/2003	02/22/2006
Ocwen Loan Servicing, LLC	Kankakee	BRADLEY	60915	10/23/2001	\$65,591	09/03/2003	01/04/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	10/16/1998	\$0	09/09/2003	02/07/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	03/31/2003	\$0	09/09/2003	02/21/2006
Ocwen Loan Servicing, LLC	McHenry	CARY	60013	09/25/1998	\$159,283	09/10/2003	05/17/2006
Ocwen Loan Servicing, LLC	Henry	CAMBRIDGE	61238	04/25/2002	\$73,700	09/15/2003	02/07/2006
Ocwen Loan Servicing, LLC	Cook	HANNOVER PARK	60133	12/27/2001	\$92,724	09/16/2003	01/10/2006
Ocwen Loan Servicing, LLC	Lake	GURNEE	60031	01/24/2003	\$154,316	09/16/2003	06/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	05/30/2001	\$0	09/17/2003	06/29/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	05/23/2002	\$97,279	09/19/2003	04/27/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	10/26/2002	\$113,056	09/22/2003	04/09/2006

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Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517	04/30/2002	\$69,375	09/30/2003	01/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	03/12/2003	\$0	10/02/2003	01/06/2006
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	10/15/2001	\$72,546	10/07/2003	05/24/2006
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104-2323	12/10/2001	\$139,353	10/08/2003	03/25/2006
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204	05/06/2002	\$42,550	10/09/2003	02/15/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615	03/21/2003	\$174,125	10/24/2003	01/04/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	04/17/2003	\$159,209	10/24/2003	04/04/2006
Ocwen Loan Servicing, LLC	DuPage	BURR RIDGE	60527	05/09/2003	\$0	11/10/2003	01/10/2006
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	02/19/2003	\$167,810	11/17/2003	06/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	05/31/2002	\$0	11/24/2003	05/28/2006
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	04/22/1999	\$0	12/02/2003	01/31/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	604331134	01/03/2002	\$79,871	12/03/2003	02/08/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	03/13/2003	\$131,691	12/04/2003	05/17/2006
Ocwen Loan Servicing, LLC	Cook	NORTHLAKE	60164	02/11/2003	\$0	12/04/2003	02/23/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	604331807	11/30/2001	\$78,680	12/04/2003	03/15/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	11/18/1999	\$0	12/04/2003	03/18/2006
Ocwen Loan Servicing, LLC	Cook	LA GRANGE	60525	02/27/2003	\$165,025	12/10/2003	06/20/2006
Ocwen Loan Servicing, LLC	Will	CRETE	60417	03/08/2002	\$145,239	12/11/2003	05/15/2006
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	10/23/2002	\$111,294	12/11/2003	02/22/2006
Ocwen Loan Servicing, LLC	McHenry	SPRING GROVE	60081	04/30/2002	\$217,040	12/12/2003	05/31/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	11/12/1999	\$71,151	12/23/2003	05/23/2006
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185	02/21/2002	\$309,965	12/26/2003	02/15/2006
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60302	02/20/2003	\$279,595	12/30/2003	01/12/2006
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133	02/11/2003	\$108,721	12/30/2003	01/31/2006
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002	12/23/2002	\$0	12/31/2003	04/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	05/11/1999	\$51,283	01/05/2004	06/03/2006
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60195	06/16/2003	\$112,126	01/08/2004	06/26/2006
Ocwen Loan Servicing, LLC	DuPage	VILLA PARK	60181	07/25/2003	\$142,092	01/28/2004	04/27/2006
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462	02/12/2002	\$193,107	01/28/2004	04/04/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	09/16/2002	\$0	01/29/2004	01/27/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	07/31/2002	\$94,015	01/29/2004	01/13/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	09/19/2002	\$0	01/29/2004	06/27/2006
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61615	04/21/2003	\$76,164	01/30/2004	05/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	12/09/2002	\$153,703	01/31/2004	03/13/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	05/30/2003	\$0	01/31/2004	06/19/2006
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60565	04/06/1999	\$120,522	02/09/2004	03/30/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	03/12/2002	\$50,248	02/25/2004	04/01/2006
Ocwen Loan Servicing, LLC	Kane	SOUTH ELGIN	60177	03/03/2003	\$147,854	03/01/2004	04/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	10/23/2002	\$66,999	03/01/2004	04/16/2006
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462-2326	12/22/2000	\$0	03/22/2004	01/18/2006
Ocwen Loan Servicing, LLC	Cook	WINNETKA	60093	10/08/2002	\$440,199	03/25/2004	03/20/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	09/10/2003	\$0	03/25/2004	03/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	04/12/2002	\$49,201	03/30/2004	05/29/2006
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115	01/03/2003	\$80,680	03/30/2004	02/09/2006
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050	06/19/2003	\$199,054	04/05/2004	06/16/2006
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103	05/30/1997	\$238,521	04/26/2004	03/21/2006
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133	03/20/2003	\$103,367	04/28/2004	03/23/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704	09/24/2002	\$0	04/29/2004	01/10/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	06/09/2003	\$0	04/29/2004	01/10/2006
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832	10/11/2000	\$0	04/29/2004	04/28/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	05/24/2002	\$118,768	04/30/2004	03/22/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	08/25/2000	\$0	05/10/2004	01/13/2006

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Ocwen Loan Servicing, LLC	Cook	CHICAGO	60646	04/18/2003	\$0	05/10/2004	03/01/2006
Ocwen Loan Servicing, LLC	DuPage	WARRENVILLE	60555	04/23/1999	\$0	05/17/2004	02/23/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	05/24/2002	\$96,717	05/19/2004	02/02/2006
Ocwen Loan Servicing, LLC	Cook	BROADVIEW	60155	03/22/2003	\$142,517	05/19/2004	03/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	03/19/2003	\$104,662	05/27/2004	04/30/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104	07/16/1999	\$44,915	06/01/2004	03/17/2006
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	06/26/2002	\$0	06/02/2004	01/13/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203	06/29/2000	\$0	06/11/2004	01/23/2006
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030	12/18/1997	\$96,320	06/11/2004	05/25/2006
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201	09/14/2001	\$66,299	06/14/2004	05/19/2006
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472	01/22/2002	\$36,748	06/15/2004	03/27/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	10/24/2003	\$63,603	06/17/2004	05/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	10/15/2002	\$0	06/21/2004	03/31/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	01/11/2002	\$59,949	06/23/2004	04/11/2006
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	08/21/2001	\$88,452	06/24/2004	01/09/2006
Ocwen Loan Servicing, LLC	Lake	LINDENHURST	60046	02/07/2003	\$0	06/24/2004	01/19/2006
Ocwen Loan Servicing, LLC	McHenry	HARVARD	600332966	05/30/2003	\$100,545	06/24/2004	01/26/2006
Ocwen Loan Servicing, LLC	Cook	CICERO	60804	01/21/2003	\$0	06/25/2004	01/06/2006
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	04/10/2003	\$89,591	06/25/2004	06/12/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103	05/31/2001	\$54,313	06/28/2004	02/28/2006
Ocwen Loan Servicing, LLC	DuPage	ADDISON	60101	04/19/2002	\$145,517	06/28/2004	06/20/2006
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081	05/08/2002	\$123,205	06/30/2004	05/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608	06/24/2002	\$0	06/30/2004	01/15/2006
Ocwen Loan Servicing, LLC	Rock Island	COAL VALLEY	61240	06/24/2002	\$85,464	06/30/2004	05/16/2006
Ocwen Loan Servicing, LLC	Cook	JUSTICE	60458	08/22/2002	\$135,621	06/30/2004	06/15/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	09/28/1999	\$33,240	07/13/2004	06/05/2006
Ocwen Loan Servicing, LLC	Lake	GURNEE	60031	05/27/2003	\$318,035	07/13/2004	05/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60616	02/24/2003	\$296,454	07/13/2004	06/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	08/08/2003	\$97,790	07/14/2004	05/09/2006
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	06/18/2003	\$111,317	07/19/2004	06/26/2006
Ocwen Loan Servicing, LLC	Saint Clair	E ST LOUIS	62204	06/04/1998	\$0	07/19/2004	02/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	02/26/2004	\$364,774	07/23/2004	02/08/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	04/07/2003	\$0	07/23/2004	01/25/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	05/21/2003	\$80,412	07/23/2004	03/10/2006
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	06/11/2003	\$0	07/23/2004	01/17/2006
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073	01/30/2004	\$383,557	07/23/2004	06/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	06/30/2003	\$0	07/23/2004	06/28/2006
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406	05/10/2002	\$143,582	07/26/2004	01/18/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60640	12/08/2003	\$0	07/26/2004	03/23/2006
Ocwen Loan Servicing, LLC	Madison	MADISON	62060	09/18/2003	\$47,427	07/26/2004	02/10/2006
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864	04/30/2001	\$58,137	07/30/2004	05/25/2006
Ocwen Loan Servicing, LLC	Madison	ALTON	62002	06/03/2002	\$95,694	07/30/2004	01/09/2006
Ocwen Loan Servicing, LLC	La Salle	LELAND	60531	06/15/1998	\$154,151	07/30/2004	02/22/2006
Ocwen Loan Servicing, LLC	Cook	WHEELING	60090	08/08/2003	\$0	08/02/2004	02/26/2006
Ocwen Loan Servicing, LLC	Christian	PANA	62557	03/20/2001	\$50,188	08/09/2004	06/29/2006
Ocwen Loan Servicing, LLC	Douglas	TUSCOLA	61953	10/03/2001	\$0	08/09/2004	06/27/2006
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462	01/27/2003	\$0	08/13/2004	06/18/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	08/27/2002	\$77,607	08/24/2004	05/23/2006
Ocwen Loan Servicing, LLC	Cook	FLOSSMOOR	604221820	09/07/2001	\$195,945	08/25/2004	03/13/2006
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123	04/10/2003	\$0	08/27/2004	03/09/2006
Ocwen Loan Servicing, LLC	Will	MOKENA	60448	05/12/2003	\$210,112	08/27/2004	01/11/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	07/25/2003	\$0	08/27/2004	01/18/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462	12/31/2002	\$137,994	08/27/2004	02/07/2006
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554	08/27/2003	\$63,758	08/27/2004	03/08/2006
Ocwen Loan Servicing, LLC	Morgan	JACKSONVILLE	62650	08/16/2002	\$56,512	08/31/2004	06/16/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	12/03/1997	\$0	08/31/2004	01/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	08/20/2001	\$82,962	08/31/2004	06/13/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	11/23/1998	\$0	09/02/2004	03/02/2006
Ocwen Loan Servicing, LLC	Madison	ALTON	62002	05/31/2002	\$91,032	09/13/2004	06/16/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109	01/26/2000	\$93,529	09/13/2004	06/16/2006
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	09/18/2000	\$77,964	09/13/2004	04/11/2006
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	01/17/2000	\$60,907	09/13/2004	03/30/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702	03/27/2003	\$51,233	09/16/2004	01/27/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615	01/22/2002	\$0	09/21/2004	01/27/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	09/16/2003	\$0	09/21/2004	03/12/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626	06/03/2002	\$140,222	09/23/2004	05/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	10/01/2003	\$0	09/27/2004	01/06/2006
Ocwen Loan Servicing, LLC	McHenry	FOX RIVER GROVE	60021	01/12/2004	\$0	09/27/2004	06/15/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205	02/27/2004	\$0	09/28/2004	05/03/2006
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050	02/13/2003	\$150,484	09/30/2004	06/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	04/28/2003	\$0	09/30/2004	03/06/2006
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	07/29/2003	\$40,640	09/30/2004	05/29/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704	02/21/2004	\$0	09/30/2004	02/07/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	10/17/2003	\$0	09/30/2004	02/27/2006
Ocwen Loan Servicing, LLC	Warren	ROSEVILLE	61473	01/09/2004	\$36,386	09/30/2004	02/15/2006
Ocwen Loan Servicing, LLC	Rock Island	MILAN	61264	10/13/2000	\$0	10/04/2004	05/16/2006
Ocwen Loan Servicing, LLC	Woodford	MINONK	61760	11/30/1998	\$22,545	10/07/2004	06/12/2006
Ocwen Loan Servicing, LLC	Cook	LANSING	60438	04/05/2002	\$236,767	10/08/2004	03/27/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	03/14/2003	\$64,065	10/08/2004	04/11/2006
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068	02/19/2004	\$45,459	10/08/2004	01/27/2006
Ocwen Loan Servicing, LLC	Edgar	CHRISMAN	61924	07/28/2001	\$0	10/08/2004	03/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	04/19/1999	\$0	10/14/2004	02/22/2006
Ocwen Loan Servicing, LLC	Lake	HIGHLAND PARK	60035	01/31/2003	\$0	10/20/2004	01/16/2006
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60076	04/16/2003	\$0	10/20/2004	02/09/2006
Ocwen Loan Servicing, LLC	Madison	SOUTH ROXANA	62087	07/28/1997	\$0	10/21/2004	01/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	10/29/2001	\$73,114	10/26/2004	06/27/2006
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	02/18/2003	\$60,848	10/26/2004	04/26/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207	04/23/2003	\$33,533	10/26/2004	03/13/2006
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGER	60411	05/19/2003	\$88,587	10/26/2004	05/01/2006
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206	07/02/2003	\$52,376	10/26/2004	02/15/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	07/17/2003	\$66,060	10/26/2004	02/01/2006
Ocwen Loan Servicing, LLC	La Salle	MENDOTA	61342	02/20/2004	\$54,453	10/26/2004	01/11/2006
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208	09/14/2001	\$60,709	10/26/2004	02/13/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	04/11/2002	\$91,590	10/27/2004	05/02/2006
Ocwen Loan Servicing, LLC	Saint Clair	OFALLON	62269	08/02/2002	\$45,393	10/27/2004	03/28/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60640	03/25/2003	\$121,712	10/27/2004	02/10/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	03/24/2003	\$0	10/27/2004	01/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	05/27/2003	\$102,898	10/27/2004	03/13/2006
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520	03/08/2004	\$79,073	10/27/2004	05/16/2006
Ocwen Loan Servicing, LLC	Franklin	WEST FRANKFORT	62896-1832	09/23/1997	\$20,386	10/27/2004	02/14/2006
Ocwen Loan Servicing, LLC	Moultrie	DALTON CITY	61925	01/10/2002	\$78,505	10/31/2004	04/17/2006
Ocwen Loan Servicing, LLC	Cook	MOUNT PROSPECT	60056	07/11/2003	\$233,802	11/01/2004	04/29/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	10/20/1999	\$86,719	11/02/2004	04/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	10/18/1996	\$13,622	11/03/2004	02/20/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Lake	ISLAND LAKE	60042	08/29/2002	\$167,808	11/09/2004	03/27/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60436	02/18/1998	\$0	11/14/2004	02/01/2006
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	08/18/2003	\$63,123	11/16/2004	02/14/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	03/10/2004	\$0	11/16/2004	01/06/2006
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206	07/12/1999	\$0	11/22/2004	01/29/2006
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	07/31/2003	\$111,106	11/23/2004	06/29/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522	11/12/1999	\$0	11/29/2004	06/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60616	02/12/2003	\$0	11/29/2004	02/28/2006
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201	03/26/2003	\$39,278	11/29/2004	03/31/2006
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	09/25/1998	\$141,694	11/29/2004	03/22/2006
Ocwen Loan Servicing, LLC	Kankakee	BOURBONNAIS	60914	06/30/2004	\$114,000	11/29/2004	03/17/2006
Ocwen Loan Servicing, LLC	Lake	WAUCONDA	60084	12/20/2001	\$0	11/30/2004	02/16/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	05/03/2004	\$194,881	11/30/2004	05/11/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	02/20/2003	\$0	11/30/2004	06/10/2006
Ocwen Loan Servicing, LLC	Cook	BURNHAM	60633	06/30/2004	\$0	11/30/2004	03/14/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62201	08/06/1998	\$23,042	12/01/2004	02/23/2006
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472	05/28/2003	\$70,385	12/01/2004	06/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60803	12/13/1999	\$96,351	12/01/2004	01/27/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60431	07/20/1998	\$108,804	12/01/2004	05/31/2006
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402	11/12/2003	\$200,797	12/02/2004	06/26/2006
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	03/14/2001	\$104,551	12/13/2004	03/16/2006
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301	08/20/2001	\$71,609	12/16/2004	01/23/2006
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60563	03/24/2003	\$0	12/17/2004	01/12/2006
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60827	12/13/2001	\$0	12/20/2004	04/14/2006
Ocwen Loan Servicing, LLC	Peoria	GLASFORD	61533-0000	01/29/1998	\$0	12/20/2004	01/28/2006
Ocwen Loan Servicing, LLC	Schuylar	RUSHVILLE	62681	03/05/2003	\$0	12/23/2004	01/24/2006
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701	08/22/2003	\$0	12/23/2004	05/12/2006
Ocwen Loan Servicing, LLC	Kane	GENEVA	60134	06/06/2003	\$0	12/29/2004	01/24/2006
Ocwen Loan Servicing, LLC	Cook	WILLOW SPRINGS	60480	07/08/2004	\$352,000	12/29/2004	04/05/2006
Ocwen Loan Servicing, LLC	Union	ANNA	62906	06/02/1997	\$0	12/30/2004	01/14/2006
Ocwen Loan Servicing, LLC	Iroquois	ONARGA	60955	04/01/2003	\$61,604	01/05/2005	06/12/2006
Ocwen Loan Servicing, LLC	Randolph	CHESTER	62233	09/04/2001	\$49,596	01/05/2005	03/25/2006
Ocwen Loan Servicing, LLC	Will	CRETE	60417	01/24/2002	\$128,560	01/05/2005	02/15/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641	05/29/2002	\$249,108	01/05/2005	06/05/2006
Ocwen Loan Servicing, LLC	Hancock	HAMILTON	62341	09/26/2002	\$0	01/05/2005	01/30/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	05/19/2003	\$114,768	01/05/2005	06/05/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	02/26/2003	\$87,722	01/05/2005	04/17/2006
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032	06/29/2001	\$0	01/05/2005	02/23/2006
Ocwen Loan Servicing, LLC	DuPage	HINSDALE	60521	09/24/2002	\$0	01/05/2005	01/10/2006
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	09/04/2003	\$75,972	01/05/2005	03/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641	09/27/2003	\$201,857	01/05/2005	04/17/2006
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	07/23/2002	\$0	01/06/2005	02/08/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	04/21/1997	\$0	01/11/2005	04/27/2006
Ocwen Loan Servicing, LLC	Madison	ALTON	62002	08/24/1998	\$16,649	01/14/2005	03/22/2006
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085	11/01/2002	\$96,595	01/14/2005	02/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60631	04/20/2004	\$369,455	01/19/2005	06/15/2006
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	04/08/2003	\$0	01/19/2005	01/04/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	09/01/1999	\$60,311	01/21/2005	06/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	12/31/2003	\$0	01/24/2005	04/21/2006
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	10/22/2002	\$0	01/25/2005	03/07/2006
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441	10/12/1998	\$290,151	01/25/2005	06/14/2006
Ocwen Loan Servicing, LLC	Kankakee	SAINT ANNE	60964	07/13/2004	\$0	01/27/2005	03/09/2006

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Ocwen Loan Servicing, LLC	Shelby	SHELBYVILLE	62565	08/04/1997	\$37,564	02/01/2005	02/02/2006
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472	10/26/2001	\$44,956	02/07/2005	01/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	08/11/2001	\$81,125	02/07/2005	01/13/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	12/16/2002	\$0	02/07/2005	02/11/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	04/15/2003	\$0	02/07/2005	02/23/2006
Ocwen Loan Servicing, LLC	Macoupin	VIRDEN	62690	08/31/2001	\$0	02/07/2005	02/01/2006
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030	05/13/2004	\$0	02/08/2005	02/20/2006
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61606	08/25/2004	\$0	02/08/2005	03/06/2006
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60302	09/27/2002	\$0	02/08/2005	06/17/2006
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440	09/06/2002	\$0	02/08/2005	03/08/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	06/30/2003	\$0	02/08/2005	01/04/2006
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107	03/09/2004	\$0	02/08/2005	06/27/2006
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110	04/05/2002	\$0	02/11/2005	05/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	06/05/2002	\$101,710	02/11/2005	06/04/2006
Ocwen Loan Servicing, LLC	Saint Clair	O FALLON	62269	02/28/2001	\$51,646	02/14/2005	01/21/2006
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204	08/15/2000	\$0	02/18/2005	03/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	02/24/2003	\$0	02/23/2005	02/17/2006
Ocwen Loan Servicing, LLC	McHenry	MARENGO	60152	12/31/2002	\$101,561	02/23/2005	05/16/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	11/27/2002	\$0	02/23/2005	04/07/2006
Ocwen Loan Servicing, LLC	Saint Clair	DUPO	62239	05/30/2002	\$57,314	02/25/2005	04/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	03/05/2004	\$0	02/25/2005	01/25/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	10/29/2001	\$53,754	03/02/2005	01/04/2006
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050	10/26/2001	\$0	03/02/2005	01/29/2006
Ocwen Loan Servicing, LLC	Effingham	EFFINGHAM	62401	12/04/2002	\$231,991	03/02/2005	04/12/2006
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	10/12/2004	\$112,000	03/02/2005	01/26/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60436	04/21/2003	\$0	03/03/2005	03/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	03/27/2003	\$75,147	03/03/2005	05/09/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	06/18/2004	\$0	03/03/2005	02/28/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	03/04/2004	\$0	03/03/2005	03/18/2006
Ocwen Loan Servicing, LLC	Peoria	WEST PEORIA	61604	10/05/2004	\$43,350	03/09/2005	02/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615	07/17/1998	\$0	03/10/2005	03/20/2006
Ocwen Loan Servicing, LLC	Cook	WESTCHESTER	60154	03/10/2003	\$192,924	03/10/2005	06/15/2006
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419	09/22/2004	\$147,781	03/10/2005	02/23/2006
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411	09/22/2004	\$0	03/10/2005	01/07/2006
Ocwen Loan Servicing, LLC	Kendall	YORKVILLE	60560	02/15/2002	\$0	03/14/2005	02/10/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	02/07/2000	\$85,348	03/15/2005	05/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	09/20/2002	\$0	03/18/2005	05/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	05/14/1998	\$75,707	03/18/2005	04/14/2006
Ocwen Loan Servicing, LLC	DuPage	WESTMONT	60559	09/13/2001	\$125,731	03/18/2005	01/09/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60433	10/24/1997	\$23,049	03/22/2005	02/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638	07/26/1999	\$143,378	03/24/2005	06/17/2006
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	10/05/1999	\$75,001	03/28/2005	05/18/2006
Ocwen Loan Servicing, LLC	Kane	BIG ROCK	60511	02/24/2003	\$212,070	03/28/2005	01/09/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521	03/20/2003	\$49,549	03/28/2005	06/29/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626	10/26/1999	\$272,610	03/28/2005	06/17/2006
Ocwen Loan Servicing, LLC	Lake	HIGHLAND PARK	60035	01/23/2004	\$300,842	03/28/2005	03/07/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638	04/15/2004	\$198,957	03/28/2005	06/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	01/18/2001	\$0	03/28/2005	01/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	05/24/1999	\$0	03/28/2005	06/30/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60616	06/14/2004	\$142,544	04/04/2005	03/07/2006
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60194	04/03/2003	\$0	04/04/2005	04/30/2006
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60563	09/11/2001	\$0	04/05/2005	01/08/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Kankakee	BRADLEY	60915	02/12/2004	\$39,678	04/05/2005	04/12/2006
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068	01/20/2004	\$0	04/05/2005	02/17/2006
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064	11/05/2003	\$108,597	04/05/2005	04/06/2006
Ocwen Loan Servicing, LLC	DuPage	WARRENVILLE	60555	07/02/2004	\$105,300	04/05/2005	02/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	11/11/2004	\$0	04/05/2005	01/01/2006
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226	12/09/1998	\$0	04/07/2005	01/12/2006
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603	07/19/2000	\$0	04/11/2005	01/13/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	12/11/2000	\$48,711	04/11/2005	06/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	09/17/2002	\$0	04/11/2005	01/19/2006
Ocwen Loan Servicing, LLC	Lake	ZION	60099	11/08/2002	\$0	04/11/2005	02/15/2006
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095	11/15/2002	\$67,707	04/11/2005	03/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60426	01/03/2003	\$48,953	04/11/2005	02/24/2006
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	01/20/2003	\$184,237	04/11/2005	06/13/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	01/29/2002	\$0	04/11/2005	03/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	02/21/2002	\$53,611	04/11/2005	02/07/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702	04/23/2002	\$48,745	04/11/2005	01/10/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	03/31/2003	\$0	04/11/2005	03/06/2006
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014	05/30/2003	\$0	04/11/2005	01/05/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60660	12/06/2002	\$101,697	04/11/2005	01/08/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	05/26/2004	\$109,805	04/13/2005	03/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	07/23/2004	\$95,848	04/13/2005	01/04/2006
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050	08/31/2004	\$139,521	04/13/2005	06/22/2006
Ocwen Loan Servicing, LLC	Cook	MOUNT PROSPECT	60056	06/28/2004	\$0	04/13/2005	02/07/2006
Ocwen Loan Servicing, LLC	McHenry	HUNTLEY	60142	06/03/2004	\$0	04/13/2005	01/11/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	08/31/2004	\$0	04/13/2005	06/10/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626	12/15/2003	\$84,843	04/14/2005	01/08/2006
Ocwen Loan Servicing, LLC	Champaign	OGDEN	61859	12/23/2003	\$0	04/14/2005	01/22/2006
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	02/11/2003	\$0	04/18/2005	01/12/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	05/12/1997	\$0	04/19/2005	01/20/2006
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	03/17/2003	\$75,595	04/19/2005	06/29/2006
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	03/14/2003	\$113,238	04/19/2005	01/31/2006
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443	01/26/2000	\$57,947	04/19/2005	01/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607	09/23/2004	\$0	04/19/2005	01/07/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	09/15/2004	\$107,719	04/19/2005	05/08/2006
Ocwen Loan Servicing, LLC	Coles	CHARLESTON	61920	02/27/2003	\$86,325	04/22/2005	04/07/2006
Ocwen Loan Servicing, LLC	DuPage	ELMHURST	60126	10/26/2002	\$660,571	04/25/2005	04/11/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634	03/25/2004	\$144,563	04/25/2005	02/06/2006
Ocwen Loan Servicing, LLC	Kane	SOUTH ELGIN	60177	10/17/2002	\$0	04/26/2005	01/06/2006
Ocwen Loan Servicing, LLC	Cook	DIXMOOR	60426	10/20/1997	\$6,291	04/29/2005	02/23/2006
Ocwen Loan Servicing, LLC	La Salle	OTTAWA	61350	08/31/2000	\$44,644	05/06/2005	06/01/2006
Ocwen Loan Servicing, LLC	Will	ROMEUVILLE	60446	10/26/2000	\$0	05/06/2005	01/16/2006
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401	09/30/2002	\$103,108	05/06/2005	04/21/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	06/05/2002	\$0	05/10/2005	01/05/2006
Ocwen Loan Servicing, LLC	Logan	MOUNT PULASKI	62548	06/30/2004	\$0	05/10/2005	06/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	02/20/2004	\$0	05/10/2005	01/20/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	02/18/2004	\$0	05/10/2005	02/21/2006
Ocwen Loan Servicing, LLC	Monroe	COLUMBIA	62236	01/31/2000	\$94,508	05/10/2005	01/14/2006
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62221	06/22/1998	\$109,993	05/10/2005	03/17/2006
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004	04/01/2003	\$292,852	05/16/2005	01/04/2006
Ocwen Loan Servicing, LLC	Mercer	SHERRARD	61281	04/22/2003	\$0	05/16/2005	01/05/2006
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050	08/08/2003	\$132,873	05/16/2005	05/30/2006
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461	08/19/2004	\$395,646	05/16/2005	01/24/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Madison	ALTON	62002	09/08/2004	\$78,688	05/16/2005	01/02/2006
Ocwen Loan Servicing, LLC	Whiteside	FULTON	61252	10/03/2001	\$38,421	05/18/2005	01/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607	03/31/2003	\$0	05/20/2005	01/11/2006
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451	11/08/2002	\$121,796	05/25/2005	01/27/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	03/31/2000	\$0	05/25/2005	01/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	08/31/2004	\$0	05/25/2005	01/20/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	03/13/2004	\$0	05/25/2005	02/10/2006
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133	07/01/2004	\$165,737	05/25/2005	06/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	01/13/2000	\$0	05/25/2005	06/03/2006
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451	09/15/1997	\$50,144	05/25/2005	06/12/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62205	11/04/1997	\$0	05/25/2005	05/05/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62201	11/24/1999	\$0	05/25/2005	06/12/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	09/21/2002	\$91,908	06/01/2005	02/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	08/28/2002	\$96,453	06/01/2005	02/14/2006
Ocwen Loan Servicing, LLC	Montgomery	LITCHFIELD	62056	12/02/2002	\$34,378	06/01/2005	04/05/2006
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095	03/14/2003	\$30,616	06/01/2005	02/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	08/05/2004	\$0	06/01/2005	06/03/2006
Ocwen Loan Servicing, LLC	Cook	LYONS	60534	03/10/2004	\$0	06/01/2005	02/03/2006
Ocwen Loan Servicing, LLC	Morgan	MURRAYVILLE	62668	05/15/2002	\$62,508	06/03/2005	02/25/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60433	01/23/2002	\$0	06/03/2005	02/13/2006
Ocwen Loan Servicing, LLC	Will	SHOREWOOD	60431	07/25/2002	\$0	06/03/2005	02/20/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	11/21/2002	\$0	06/03/2005	02/13/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103	08/21/2002	\$66,601	06/06/2005	02/03/2006
Ocwen Loan Servicing, LLC	DuPage	DOWNERS GROVE	60515	03/18/2003	\$207,304	06/06/2005	06/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	09/10/2004	\$0	06/08/2005	02/11/2006
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	12/17/2004	\$126,000	06/09/2005	01/10/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	05/30/1998	\$86,955	06/14/2005	01/12/2006
Ocwen Loan Servicing, LLC	McHenry	GURNEE	60081	08/27/2001	\$0	06/15/2005	02/16/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60655	09/28/1999	\$0	06/15/2005	04/18/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	08/31/2001	\$0	06/16/2005	02/16/2006
Ocwen Loan Servicing, LLC	Lake	LIBERTYVILLE	60048	05/02/2002	\$0	06/16/2005	01/11/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	08/06/1999	\$38,761	06/16/2005	02/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	02/19/1998	\$78,296	06/16/2005	02/26/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	07/28/1999	\$81,572	06/16/2005	03/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60611	03/07/2003	\$480,765	06/16/2005	03/03/2006
Ocwen Loan Servicing, LLC	McHenry	WOODSTOCK	60098	08/25/2003	\$0	06/16/2005	02/26/2006
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477	05/03/2002	\$0	06/21/2005	03/09/2006
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103	11/29/2003	\$125,442	06/21/2005	03/13/2006
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110	06/24/2003	\$110,452	06/21/2005	02/23/2006
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401	02/28/2003	\$31,826	06/22/2005	03/04/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	12/22/2003	\$0	06/22/2005	02/21/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203	07/21/2000	\$51,800	06/22/2005	02/23/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60433	07/16/1999	\$0	06/22/2005	02/15/2006
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120	05/25/2001	\$94,387	06/27/2005	05/11/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	08/07/2002	\$0	06/30/2005	02/17/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	01/16/2001	\$48,335	07/01/2005	03/21/2006
Ocwen Loan Servicing, LLC	McHenry	WOODSTOCK	60098	03/21/2003	\$144,832	07/01/2005	03/15/2006
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	03/17/2003	\$119,825	07/01/2005	05/02/2006
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425	07/25/2002	\$0	07/01/2005	03/13/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	02/17/1997	\$53,605	07/05/2005	03/30/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	09/13/2004	\$218,659	07/07/2005	04/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	05/04/2004	\$0	07/07/2005	03/17/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	06/14/2004		\$0 07/07/2005	03/21/2006
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452	07/08/2004		\$0 07/08/2005	03/08/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60655	07/23/2004	\$189,623	07/08/2005	06/19/2006
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	09/21/2000	\$35,664	07/08/2005	05/21/2006
Ocwen Loan Servicing, LLC	Whiteside	ALBANY	61230	12/27/2002	\$64,887	07/11/2005	03/23/2006
Ocwen Loan Servicing, LLC	Cook	STEGER	60475	06/30/2003		\$0 07/11/2005	03/23/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60645	10/23/2003		\$0 07/11/2005	04/03/2006
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402	03/11/2003		\$0 07/11/2005	03/23/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	08/29/2003	\$112,972	07/11/2005	03/21/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60660	07/12/2004		\$0 07/11/2005	03/21/2006
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	02/27/1998	\$79,297	07/11/2005	03/21/2006
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	12/31/1998	\$61,378	07/11/2005	04/05/2006
Ocwen Loan Servicing, LLC	McHenry	CARY	60013	04/23/2002	\$101,633	07/12/2005	05/25/2006
Ocwen Loan Servicing, LLC	Madison	GLEN CARBON	62034	11/13/2002		\$0 07/12/2005	03/18/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	03/22/2001		\$0 07/14/2005	03/23/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	12/19/2002		\$0 07/14/2005	03/14/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	03/26/2003		\$0 07/14/2005	03/29/2006
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60193	01/06/2003		\$0 07/14/2005	04/14/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521	11/20/2003		\$0 07/14/2005	02/26/2006
Ocwen Loan Servicing, LLC	Kane	DUNDEE	60118	12/18/2003	\$241,071	07/14/2005	03/16/2006
Ocwen Loan Servicing, LLC	Cook	SUMMIT	60501	03/24/2004	\$192,818	07/14/2005	03/25/2006
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604	09/22/2004	\$78,914	07/14/2005	06/19/2006
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	02/04/1999	\$91,032	07/14/2005	05/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	606491907	09/04/2001	\$76,163	07/14/2005	03/14/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	12/05/1997		\$0 07/14/2005	04/12/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60601	02/26/1998	\$65,469	07/18/2005	03/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618	12/19/2001	\$132,448	07/18/2005	05/12/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	06/05/2002	\$105,502	07/18/2005	05/18/2006
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204	07/30/2001	\$58,071	07/19/2005	05/29/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	07/08/1998	\$57,610	07/19/2005	04/15/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	12/22/1998	\$59,905	07/20/2005	05/20/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	11/20/2002		\$0 07/22/2005	05/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	07/31/2004	\$99,028	07/25/2005	03/24/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522	10/27/2004	\$31,249	07/25/2005	03/21/2006
Ocwen Loan Servicing, LLC	Cook	PALOS HEIGHTS	60463	01/31/1995	\$126,688	07/25/2005	03/24/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60433	04/02/1999		\$0 07/25/2005	06/23/2006
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832	01/13/1998	\$31,900	07/26/2005	03/25/2006
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411	01/22/2002	\$203,425	07/28/2005	05/21/2006
Ocwen Loan Servicing, LLC	Lake	LAKE ZURICH	60047	07/30/2002		\$0 07/29/2005	03/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	10/21/2004		\$0 07/29/2005	03/16/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	10/29/2004		\$0 07/29/2005	03/14/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	11/01/2004		\$0 07/29/2005	03/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	11/24/2004		\$0 07/29/2005	03/14/2006
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60018	07/15/2002	\$245,547	08/01/2005	02/14/2006
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103	03/04/2003	\$264,544	08/02/2005	05/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	04/22/2003	\$60,449	08/03/2005	06/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	05/14/2003	\$167,714	08/03/2005	04/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	05/30/2003		\$0 08/03/2005	04/23/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	04/30/2003		\$0 08/03/2005	06/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607	06/25/2003		\$0 08/03/2005	05/27/2006
Ocwen Loan Servicing, LLC	Lake	GURNEE	60031	09/13/1999	\$236,989	08/03/2005	04/08/2006
Ocwen Loan Servicing, LLC	Boone	POPLAR GROVE	61065	02/27/2004		\$0 08/03/2005	04/08/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	07/15/2004	\$0	08/03/2005	04/08/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	07/31/2002	\$110,513	08/04/2005	03/28/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60436	08/26/1998	\$43,212	08/05/2005	06/07/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60432	08/15/2002	\$65,861	08/09/2005	02/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	08/30/2002	\$79,334	08/09/2005	04/04/2006
Ocwen Loan Servicing, LLC	Cook	CICERO	60804	12/03/2004	\$79,758	08/09/2005	04/27/2006
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	12/08/2004	\$155,999	08/09/2005	06/24/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207	04/26/1998	\$25,530	08/10/2005	04/22/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	10/08/2002	\$0	08/11/2005	04/11/2006
Ocwen Loan Servicing, LLC	Will	JOLIET	60436	11/01/2002	\$91,388	08/11/2005	05/03/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103	12/14/2004	\$0	08/11/2005	03/28/2006
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402	08/22/2002	\$0	08/12/2005	04/12/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	04/18/2000	\$0	08/12/2005	04/29/2006
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	02/02/2005	\$168,000	08/12/2005	06/21/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	06/14/2003	\$0	08/15/2005	04/27/2006
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	09/22/2004	\$63,826	08/15/2005	04/15/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109	08/06/2004	\$104,912	08/15/2005	06/22/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60640	12/02/2004	\$0	08/15/2005	05/14/2006
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	09/22/1999	\$0	08/16/2005	04/22/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	10/13/1999	\$33,407	08/16/2005	05/31/2006
Ocwen Loan Servicing, LLC	Iroquois	WELLINGTON	60973	08/29/2001	\$34,188	08/16/2005	05/31/2006
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	02/06/2002	\$71,766	08/16/2005	04/27/2006
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115	03/04/2003	\$0	08/16/2005	05/03/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647	07/18/2003	\$0	08/16/2005	05/01/2006
Ocwen Loan Servicing, LLC	McDonough	BUSHNELL	61422	02/09/2004	\$41,054	08/16/2005	06/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	09/24/1999	\$47,293	08/16/2005	06/27/2006
Ocwen Loan Servicing, LLC	Cook	BRIDGEVIEW	60455	09/15/2004	\$0	08/16/2005	04/28/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60646	08/16/2004	\$0	08/16/2005	04/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607	08/26/2003	\$0	08/16/2005	05/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60631	01/29/1999	\$0	08/16/2005	05/17/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	10/25/2004	\$0	08/16/2005	05/06/2006
Ocwen Loan Servicing, LLC	Kane	BATAVIA	60510	10/08/2004	\$276,233	08/16/2005	05/09/2006
Ocwen Loan Servicing, LLC	Lake	DEERFIELD	60015	03/15/2005	\$233,750	08/16/2005	04/06/2006
Ocwen Loan Servicing, LLC	Knox	EAST GALESBURG	61430	02/22/2002	\$56,213	08/17/2005	04/18/2006
Ocwen Loan Servicing, LLC	Kane	SOUTH ELGIN	60177	05/23/2003	\$150,569	08/17/2005	04/27/2006
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419	12/20/1999	\$89,402	08/17/2005	05/14/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	08/05/2002	\$259,549	08/18/2005	06/27/2006
Ocwen Loan Servicing, LLC	McHenry	MC HENRY	60050	04/09/2002	\$158,596	08/18/2005	06/08/2006
Ocwen Loan Servicing, LLC	McHenry	WONDER LAKE	60097	03/28/2003	\$0	08/18/2005	04/20/2006
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473	09/14/1999	\$161,187	08/18/2005	04/08/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638	08/26/1998	\$107,901	08/19/2005	05/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	11/30/2001	\$30,088	08/21/2005	05/06/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	09/18/2002	\$0	08/22/2005	03/12/2006
Ocwen Loan Servicing, LLC	Grundy	MINOOKA	60447	08/28/1998	\$0	08/22/2005	05/20/2006
Ocwen Loan Servicing, LLC	Will	NAPERVILLE	60564	08/19/2003	\$120,346	08/24/2005	06/29/2006
Ocwen Loan Servicing, LLC	Cook	DIXMOOR	60426	05/26/1998	\$59,801	08/26/2005	05/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	05/19/1999	\$45,400	08/26/2005	06/27/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	03/07/2003	\$98,091	08/29/2005	05/16/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641	02/28/2003	\$0	08/29/2005	06/14/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204	03/05/2004	\$39,744	08/29/2005	05/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60655	12/13/2002	\$163,071	08/29/2005	05/11/2006
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544	07/02/2004	\$0	08/31/2005	06/19/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Boone	BELVIDERE	61008	08/13/2004	\$90,711	08/31/2005	05/04/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	08/21/2002	\$50,159	08/31/2005	06/13/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	11/27/2002	\$0	08/31/2005	05/16/2006
Ocwen Loan Servicing, LLC	Will	ROMEDEVILLE	60446	12/12/2002	\$0	09/02/2005	05/10/2006
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220	04/21/2003	\$68,451	09/02/2005	04/26/2006
Ocwen Loan Servicing, LLC	Morgan	JACKSONVILLE	62650	05/22/2000	\$44,851	09/02/2005	06/14/2006
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002	03/27/2000	\$16,526	09/02/2005	05/25/2006
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603	04/19/2000	\$55,801	09/02/2005	06/07/2006
Ocwen Loan Servicing, LLC	Madison	ALTON	62002	06/15/2000	\$48,647	09/02/2005	06/17/2006
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435	10/12/2000	\$0	09/02/2005	01/31/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	06/07/2002	\$0	09/02/2005	05/27/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	07/12/2002	\$50,250	09/02/2005	05/05/2006
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821	07/27/2004	\$61,995	09/08/2005	05/26/2006
Ocwen Loan Servicing, LLC	McHenry	ALGONQUIN	60102	08/05/2004	\$0	09/08/2005	06/03/2006
Ocwen Loan Servicing, LLC	Will	ROMEDEVILLE	60446	03/26/2004	\$0	09/08/2005	06/23/2006
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	09/22/2004	\$143,756	09/08/2005	05/16/2006
Ocwen Loan Servicing, LLC	Kendall	OSWEGO	60543	03/04/2005	\$167,964	09/08/2005	05/27/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	03/13/2002	\$112,954	09/08/2005	05/20/2006
Ocwen Loan Servicing, LLC	DuPage	LISLE	60532	07/02/2003	\$124,300	09/08/2005	03/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	12/23/1999	\$81,844	09/08/2005	06/03/2006
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603	09/06/2002	\$44,078	09/09/2005	06/07/2006
Ocwen Loan Servicing, LLC	Cook	NORTH RIVERSIDE	60546	05/20/2004	\$183,633	09/09/2005	06/15/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	01/14/2005	\$294,775	09/09/2005	05/25/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60610	09/29/1999	\$17,936	09/09/2005	05/19/2006
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185	07/30/2001	\$114,361	09/09/2005	06/30/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	08/08/2001	\$45,038	09/09/2005	06/21/2006
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	10/26/2001	\$57,849	09/09/2005	05/15/2006
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60194	09/27/2002	\$273,855	09/09/2005	03/12/2006
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073	12/05/2002	\$313,645	09/09/2005	05/29/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607	12/23/2002	\$0	09/09/2005	06/13/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108	04/25/2003	\$83,206	09/09/2005	06/01/2006
Ocwen Loan Servicing, LLC	Lake	BUFFALO GROVE	60089	03/31/2003	\$0	09/09/2005	05/08/2006
Ocwen Loan Servicing, LLC	Wabash	MOUNT CARMEL	62863	08/19/2003	\$60,259	09/09/2005	05/28/2006
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201	07/13/2004	\$69,436	09/09/2005	05/22/2006
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	08/09/2004	\$105,120	09/09/2005	06/20/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	03/14/2005	\$80,402	09/09/2005	06/21/2006
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	12/31/2003	\$53,185	09/13/2005	05/31/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203	12/05/2000	\$63,512	09/13/2005	06/28/2006
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123	09/24/2004	\$0	09/13/2005	06/01/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	02/21/2002	\$98,589	09/13/2005	06/11/2006
Ocwen Loan Servicing, LLC	DuPage	GLENDALE HEIGHTS	60139	10/18/2004	\$161,558	09/13/2005	06/22/2006
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110	03/11/2004	\$0	09/13/2005	06/27/2006
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060	03/15/2005	\$178,099	09/13/2005	06/14/2006
Ocwen Loan Servicing, LLC	Cook	HILLSIDE	60162	06/29/2004	\$0	09/15/2005	05/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	12/22/1999	\$0	09/15/2005	05/30/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204	06/12/2000	\$0	09/15/2005	04/24/2006
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220	10/04/2000	\$72,939	09/16/2005	05/02/2006
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220	03/19/2001	\$26,790	09/19/2005	05/07/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	10/19/1999	\$74,442	09/20/2005	04/29/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	05/14/2002	\$34,113	09/21/2005	06/01/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618	06/25/2002	\$0	09/21/2005	04/19/2006
Ocwen Loan Servicing, LLC	Cook	ALSIP	60803	12/16/2003	\$235,404	09/22/2005	06/04/2006

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Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	05/08/2002	\$0	09/23/2005	06/05/2006
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030	01/31/2005	\$0	09/26/2005	06/11/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626	03/20/2003	\$0	09/26/2005	06/14/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	10/16/2000	\$71,938	09/26/2005	06/16/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60630	12/20/2004	\$263,118	09/26/2005	06/12/2006
Ocwen Loan Servicing, LLC	Cook	PALOS HILLS	60465	06/29/2004	\$0	09/28/2005	06/13/2006
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	08/03/2001	\$105,299	10/03/2005	06/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	04/02/2002	\$94,509	10/06/2005	06/18/2006
Ocwen Loan Servicing, LLC	Madison	TROY	62294	08/28/2002	\$52,209	10/06/2005	05/29/2006
Ocwen Loan Servicing, LLC	Vermilion	ROSSVILLE	60963	05/05/2000	\$46,021	10/06/2005	06/25/2006
Ocwen Loan Servicing, LLC	Iroquois	DONOVAN	60931	12/17/1999	\$93,433	10/06/2005	06/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	10/13/2001	\$122,293	10/06/2005	06/02/2006
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206	05/08/2002	\$48,956	10/06/2005	05/24/2006
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443	10/17/2002	\$74,273	10/06/2005	06/10/2006
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864	10/09/2002	\$35,515	10/06/2005	06/17/2006
Ocwen Loan Servicing, LLC	Cass	BEARDSTOWN	62618	03/23/1998	\$29,490	10/06/2005	06/24/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	11/15/2004	\$0	10/06/2005	06/17/2006
Ocwen Loan Servicing, LLC	DuPage	BENSENVILLE	60106	09/12/1997	\$51,476	10/06/2005	06/18/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	07/30/1998	\$48,750	10/06/2005	06/19/2006
Ocwen Loan Servicing, LLC	DuPage	GLEN ELLYN	60137	01/29/1999	\$182,680	10/06/2005	05/12/2006
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081	12/05/2003	\$76,705	10/07/2005	06/20/2006
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411	12/16/1998	\$34,909	10/07/2005	06/20/2006
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411	08/21/2002	\$93,941	10/07/2005	06/10/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	03/06/2003	\$54,906	10/07/2005	05/14/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	03/13/2003	\$214,711	10/07/2005	06/30/2006
Ocwen Loan Servicing, LLC	DuPage	WHEATON	60187	04/10/2003	\$0	10/07/2005	06/29/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	08/25/2003	\$0	10/07/2005	05/17/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704	08/28/2003	\$41,419	10/07/2005	05/16/2006
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	07/26/2004	\$102,186	10/07/2005	06/21/2006
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440	08/26/2004	\$167,594	10/07/2005	06/21/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60631	03/15/2004	\$0	10/07/2005	05/14/2006
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60827	12/09/2004	\$93,590	10/07/2005	06/19/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	12/03/2004	\$141,787	10/07/2005	06/14/2006
Ocwen Loan Servicing, LLC	Will	FRANKFORT	60423	03/13/2004	\$0	10/07/2005	04/29/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	07/19/1999	\$0	10/07/2005	05/05/2006
Ocwen Loan Servicing, LLC	Saint Clair	DUPO	62239	10/01/2004	\$110,582	10/07/2005	06/10/2006
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104	12/21/1999	\$0	10/07/2005	06/08/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST CARONDELET	62240	12/27/2002	\$47,049	10/13/2005	06/25/2006
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	03/31/2005	\$0	10/20/2005	05/03/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704	09/26/2003	\$60,499	10/21/2005	05/02/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	08/26/2002	\$78,442	10/24/2005	06/30/2006
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120	08/11/2004	\$0	10/26/2005	05/16/2006
Ocwen Loan Servicing, LLC	Macon	MACON	62544	07/26/2000	\$0	10/26/2005	06/26/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	03/17/2005	\$0	10/28/2005	04/28/2006
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032	04/15/2005	\$0	10/28/2005	05/11/2006
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	03/31/2005	\$0	10/28/2005	02/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	12/17/2004	\$0	10/31/2005	02/28/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	06/12/2001	\$66,257	11/01/2005	05/29/2006
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	06/01/1979	\$0	11/07/2005	01/24/2006
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073	12/13/1995	\$84,846	11/09/2005	06/27/2006
Ocwen Loan Servicing, LLC	Cook	CICERO	60804	03/18/2005	\$0	11/22/2005	06/14/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	09/22/2004	\$150,775	11/29/2005	06/24/2006

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Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	11/10/2000	\$0	11/30/2005	06/11/2006
Ocwen Loan Servicing, LLC	McHenry	MCCULLOM LAKE	60050	02/20/2003	\$118,558	12/06/2005	06/30/2006
Ocwen Loan Servicing, LLC	DuPage	WOOD DALE	60191	04/29/2005	\$0	12/30/2005	03/09/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	06/13/2005	\$0	12/30/2005	06/21/2006
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	06/02/2005	\$0	12/30/2005	06/26/2006
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204	06/07/2000	\$31,082	01/03/2006	
Ocwen Loan Servicing, LLC	Madison	ALTON	62002	05/20/2004	\$73,764	01/03/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60827	08/30/2004	\$126,925	01/03/2006	
Ocwen Loan Servicing, LLC	Piatt	DELAND	61839	08/10/2000	\$61,591	01/03/2006	
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603	08/30/2001	\$52,658	01/05/2006	
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	03/07/2003	\$0	01/05/2006	
Ocwen Loan Servicing, LLC	Lake	FOX LAKE	60020	04/30/2003	\$49,699	01/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	04/15/2000	\$57,705	01/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60656	09/11/2004	\$345,001	01/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615	11/02/2004	\$0	01/05/2006	
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461	11/18/2004	\$0	01/05/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205	02/27/2004	\$39,685	01/06/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	07/24/2003	\$110,432	01/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	03/12/1999	\$321,757	01/06/2006	
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	12/20/1991	\$39,429	01/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	12/30/2002	\$184,598	01/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	03/20/2003	\$132,535	01/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	09/30/2002	\$0	01/09/2006	
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	04/16/1999	\$45,679	01/09/2006	
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441	05/18/2001	\$180,352	01/09/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60433	06/07/2005	\$0	01/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	06/21/2005	\$0	01/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	09/23/2003	\$83,336	01/11/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	10/06/2001	\$79,376	01/11/2006	
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821	11/30/1993	\$0	01/11/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	01/25/2005	\$296,416	01/12/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	04/27/2005	\$102,909	01/12/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	06/25/2004	\$44,857	01/13/2006	
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466	10/09/1987	\$34,915	01/18/2006	
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544	07/18/2002	\$241,618	01/18/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	10/15/2002	\$71,080	01/18/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	02/26/2003	\$46,983	01/18/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	02/26/2003	\$46,983	01/18/2006	
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120	03/24/2003	\$145,805	01/18/2006	
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446	04/23/2003	\$0	01/18/2006	
Ocwen Loan Servicing, LLC	DuPage	ELMHURST	60126	08/18/2004	\$443,320	01/18/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	03/09/2004	\$0	01/18/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	10/21/2004	\$78,156	01/18/2006	
Ocwen Loan Servicing, LLC	Tazewell	ARMINGTON	61721	03/17/2004	\$136,357	01/18/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702	02/27/1998	\$21,931	01/18/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	01/22/2002	\$51,382	01/18/2006	
Ocwen Loan Servicing, LLC	Macoupin	WILSONVILLE	62093	04/04/2005	\$67,995	01/19/2006	
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446	03/11/2005	\$0	01/19/2006	
Ocwen Loan Servicing, LLC	Lake	WAUCONDA	60084	07/19/2004	\$0	01/19/2006	
Ocwen Loan Servicing, LLC	Ford	KEMPTON	60946	05/31/1996	\$34,442	01/19/2006	
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	04/28/1999	\$33,420	01/19/2006	
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	04/28/1999	\$46,988	01/19/2006	

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Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	04/28/1999	\$39,990	01/19/2006	
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002	06/21/1999	\$70,764	01/19/2006	
Ocwen Loan Servicing, LLC	Richland	OLNEY	62450	09/12/2003	\$123,419	01/20/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60506	02/24/1999	\$64,762	01/20/2006	
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504	06/30/2000	\$157,407	01/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	01/25/2001	\$57,890	01/20/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60435	06/29/2001	\$126,040	01/23/2006	
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265	03/05/2003	\$47,197	01/23/2006	
Ocwen Loan Servicing, LLC	Washington	NASHVILLE	62263	10/07/1998	\$71,928	01/23/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	08/20/2002	\$42,396	01/25/2006	
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406	08/28/2003	\$146,342	01/25/2006	
Ocwen Loan Servicing, LLC	DeKalb	KIRKLAND	60146	02/27/2002	\$120,524	01/25/2006	
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472	05/15/1998	\$27,716	01/25/2006	
Ocwen Loan Servicing, LLC	Ford	GIBSON CITY	60936	09/04/2002	\$70,531	01/26/2006	
Ocwen Loan Servicing, LLC	Lee	PAW PAW	61353	09/02/2003	\$107,023	01/26/2006	
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60490	03/21/2005	\$331,292	01/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	08/30/2002	\$0	01/27/2006	
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	08/24/2004	\$54,024	01/27/2006	
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120	04/01/2005	\$305,264	01/27/2006	
Ocwen Loan Servicing, LLC	Cook	HICKORY HILLS	60457	04/13/2005	\$79,855	01/27/2006	
Ocwen Loan Servicing, LLC	Pike	PITTSFIELD	62363	05/09/2003	\$53,947	01/27/2006	
Ocwen Loan Servicing, LLC	Madison	GODFREY	62035	06/24/2003	\$83,708	01/27/2006	
Ocwen Loan Servicing, LLC	Williamson	MARION	62959	06/23/2003	\$77,819	01/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	11/23/2004	\$92,620	01/27/2006	
Ocwen Loan Servicing, LLC	McLean	CROPSEY	61731	04/29/2005	\$50,450	01/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	05/16/2005	\$191,242	01/30/2006	
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411	06/11/2002	\$65,558	01/31/2006	
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226	06/23/2004	\$69,640	01/31/2006	
Ocwen Loan Servicing, LLC	Cook	BURNHAM	60633	03/01/2004	\$0	01/31/2006	
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820	01/01/2005	\$37,508	01/31/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	06/20/2005	\$96,021	01/31/2006	
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471	04/16/2005	\$150,117	01/31/2006	
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401	10/01/2004	\$0	01/31/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702	06/16/2002	\$44,996	01/31/2006	
Ocwen Loan Servicing, LLC	McDonough	MACOMB	61455	08/01/2003	\$0	01/31/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	02/03/2005	\$73,363	01/31/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	01/01/2005	\$90,914	01/31/2006	
Ocwen Loan Servicing, LLC	Monroe	VALMEYER	62295	08/01/1999	\$75,620	01/31/2006	
Ocwen Loan Servicing, LLC	Ogle	BYRON	61010	03/01/2005	\$0	01/31/2006	
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60012	12/27/2001	\$199,258	02/01/2006	
Ocwen Loan Servicing, LLC	Champaign	SAINT JOSEPH	61873	06/05/2002	\$60,756	02/01/2006	
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471	08/13/2002	\$88,025	02/01/2006	
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707	09/20/2002	\$56,610	02/01/2006	
Ocwen Loan Servicing, LLC	Winnebago	WINNEBAGO	61088	09/30/2003	\$101,793	02/01/2006	
Ocwen Loan Servicing, LLC	Champaign	MAHOMET	61853	02/11/2004	\$145,717	02/01/2006	
Ocwen Loan Servicing, LLC	Cook	LYNWOOD	60411	04/30/2004	\$388,483	02/01/2006	
Ocwen Loan Servicing, LLC	Cook	PARK RIDGE	60068	08/13/2004	\$0	02/01/2006	
Ocwen Loan Servicing, LLC	Fulton	SAINT DAVID	61563	05/21/1998	\$33,737	02/01/2006	
Ocwen Loan Servicing, LLC	Dewitt	CLINTON	61727	08/06/1998	\$0	02/01/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	10/22/2004	\$0	02/02/2006	
Ocwen Loan Servicing, LLC	Brown	MOUNT STERLING	62353	04/01/2005	\$45,595	02/02/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	05/16/2005	\$115,657	02/02/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Will	FRANKFORT	60423	01/26/1995	\$53,379	02/02/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROSCOE	61073	11/19/1999	\$92,067	02/02/2006	
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220	08/13/2001	\$45,626	02/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	03/26/2002	\$91,198	02/02/2006	
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120	03/22/2002	\$83,253	02/02/2006	
Ocwen Loan Servicing, LLC	Greene	WILSONVILLE	62092	06/26/2002	\$27,240	02/02/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	07/29/2002	\$61,263	02/02/2006	
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402	02/24/2003	\$0	02/02/2006	
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	03/24/2003	\$60,800	02/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	08/19/2004	\$116,322	02/02/2006	
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401	08/26/1998	\$31,402	02/02/2006	
Ocwen Loan Servicing, LLC	DeKalb	DEKALB	60115	10/26/2004	\$128,648	02/02/2006	
Ocwen Loan Servicing, LLC	Cook	BRIDGEVIEW	60455	02/27/2002	\$0	02/03/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203	03/20/2003	\$39,515	02/03/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	08/08/2003	\$74,964	02/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	06/26/2000	\$71,716	02/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60707	11/15/1999	\$0	02/05/2006	
Ocwen Loan Servicing, LLC	Madison	SOUTH ROXANA	62087	08/14/2003	\$51,625	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	07/29/2004	\$0	02/05/2006	
Ocwen Loan Servicing, LLC	DuPage	DOWNERS GROVE	60516	01/04/2005	\$206,868	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	05/31/2000	\$0	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	09/15/2001	\$35,029	02/05/2006	
Ocwen Loan Servicing, LLC	Grundy	BRACEVILLE	60407	12/06/2004	\$76,069	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	01/08/2003	\$156,414	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	06/09/2005	\$202,500	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419	06/03/2005	\$123,600	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	06/15/2005	\$146,655	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	06/21/2005	\$119,914	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	06/29/2005	\$0	02/05/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	01/19/2005	\$48,000	02/05/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107	12/19/2003	\$0	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	02/07/2005	\$152,625	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	HICKORY HILLS	60457	09/13/2004	\$0	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60660	10/20/2004	\$196,873	02/05/2006	
Ocwen Loan Servicing, LLC	Cook	OAK LAWN	60453	12/09/2002	\$166,748	02/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	03/21/2005	\$106,389	02/06/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	07/02/2001	\$52,957	02/06/2006	
Ocwen Loan Servicing, LLC	Winnebago	SOUTH BELOI	61080	08/23/2002	\$101,640	02/06/2006	
Ocwen Loan Servicing, LLC	Wabash	MOUNT CARMEL	62863	07/01/2003	\$0	02/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	07/31/2003	\$0	02/06/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103	05/24/1999	\$65,523	02/06/2006	
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	06/25/2004	\$0	02/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	10/19/2004	\$89,403	02/06/2006	
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301	08/07/2002	\$39,543	02/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638	09/24/2002	\$113,247	02/06/2006	
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014	10/03/2002	\$3,564	02/06/2006	
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	08/05/2004	\$59,196	02/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	06/20/1996	\$94,473	02/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	06/24/2005	\$76,045	02/07/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	08/31/2005	\$157,626	02/07/2006	
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	08/12/2005	\$165,020	02/07/2006	
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60477	09/21/1990	\$50,846	02/08/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801	03/28/2003	\$43,497	02/08/2006	
Ocwen Loan Servicing, LLC	Lake	LAKE VILLA	60046	05/28/2003	\$294,089	02/08/2006	
Ocwen Loan Servicing, LLC	Carroll	SAVANNA	61074	02/17/2004	\$62,748	02/08/2006	
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107	05/24/2002	\$0	02/08/2006	
Ocwen Loan Servicing, LLC	DuPage	HINSDALE	60527	06/23/2005	\$116,673	02/08/2006	
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068	09/21/1990	\$56,748	02/09/2006	
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472-1829	09/23/1998	\$33,268	02/09/2006	
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	01/04/2002	\$45,850	02/10/2006	
Ocwen Loan Servicing, LLC	DuPage	ELMHURST	60126	07/26/2001	\$0	02/10/2006	
Ocwen Loan Servicing, LLC	DuPage	LOMBARD	60148	07/22/2005	\$0	02/10/2006	
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	01/14/2004	\$58,045	02/12/2006	
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521	04/18/2003	\$22,812	02/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60661	09/30/2003	\$502,465	02/13/2006	
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701	02/26/2004	\$104,537	02/13/2006	
Ocwen Loan Servicing, LLC	Kankakee	MANTENO	60950	09/21/2004	\$30,455	02/13/2006	
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301	01/19/2001	\$56,982	02/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	10/14/1997	\$46,982	02/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60605	04/08/2005	\$0	02/13/2006	
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864	07/24/1993	\$4,480	02/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	06/25/1997	\$77,408	02/14/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	12/23/2002	\$0	02/14/2006	
Ocwen Loan Servicing, LLC	Cook	CICERO	60804	04/02/2003	\$145,447	02/14/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702	03/30/2004	\$74,820	02/14/2006	
Ocwen Loan Servicing, LLC	Will	MONEE	60449	12/15/2004	\$399,716	02/14/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	04/09/2002	\$0	02/14/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	05/18/2005	\$244,541	02/14/2006	
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110	12/19/2001	\$0	02/15/2006	
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	03/31/2003	\$84,126	02/15/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622	04/19/2004	\$355,815	02/15/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	05/19/2000	\$64,836	02/15/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	08/12/2002	\$34,949	02/15/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	08/27/2003	\$33,499	02/15/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	12/24/2003	\$0	02/15/2006	
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440	05/23/2005	\$0	02/15/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60506	07/30/2001	\$94,096	02/16/2006	
Ocwen Loan Servicing, LLC	Madison	HIGHLAND	62249	12/18/1997	\$40,049	02/16/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626	05/14/2002	\$227,267	02/17/2006	
Ocwen Loan Servicing, LLC	Boone	BELVIDERE	61008	09/24/1999	\$0	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473	04/19/2002	\$0	02/17/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60436	11/20/2001	\$0	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60643	05/24/1990	\$0	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	BEDFORD PARK	60501	02/02/2005	\$0	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	07/29/2005	\$0	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	04/18/2005	\$89,949	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	01/11/2005	\$114,587	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	04/28/2005	\$187,822	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618	03/25/2005	\$278,740	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	06/20/2005	\$148,396	02/17/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107	06/19/1999	\$97,836	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	01/29/1999	\$54,198	02/17/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	03/02/2004	\$129,789	02/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626	01/24/2005	\$212,120	02/21/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Mason	KILBOURNE	62655	01/30/2003	\$38,351	02/21/2006	
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	07/29/1996	\$52,498	02/21/2006	
Ocwen Loan Servicing, LLC	Lake	VERNON HILLS	60061	08/02/2004	\$130,924	02/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	606196801	07/19/2004	\$78,938	02/21/2006	
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466	03/19/2003	\$80,561	02/22/2006	
Ocwen Loan Servicing, LLC	Kendall	MONTGOMERY	60538	07/25/2003	\$144,393	02/22/2006	
Ocwen Loan Servicing, LLC	Williamson	MARION	62959	01/02/2004	\$125,831	02/22/2006	
Ocwen Loan Servicing, LLC	Woodford	EL PASO	61738	07/26/2005	\$92,213	02/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	08/24/2005	\$0	02/22/2006	
Ocwen Loan Servicing, LLC	DuPage	ADDISON	60101	09/02/2005	\$376,000	02/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	09/12/2005	\$65,500	02/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618	11/10/1999	\$0	02/22/2006	
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201	03/12/2004	\$53,513	02/23/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60657	08/22/2005	\$0	02/23/2006	
Ocwen Loan Servicing, LLC	Rock Island	SILVIS	61282	09/18/2001	\$45,087	02/23/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	03/19/2003	\$112,629	02/23/2006	
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	05/22/2003	\$69,068	02/23/2006	
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	12/17/2003	\$56,133	02/23/2006	
Ocwen Loan Servicing, LLC	DuPage	WARRENVILLE	60555	06/25/2004	\$147,924	02/23/2006	
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206	06/25/2004	\$34,688	02/23/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60707	08/30/2004	\$223,678	02/23/2006	
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446	06/10/2005	\$179,861	02/23/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	07/07/2005	\$134,400	02/23/2006	
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	10/30/2000	\$58,930	02/23/2006	
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801	05/19/2000	\$47,204	02/23/2006	
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002	04/24/2001	\$109,007	02/24/2006	
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107	12/07/1999	\$0	02/24/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	08/22/2002	\$116,245	02/24/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207	09/13/1999	\$0	02/24/2006	
Ocwen Loan Servicing, LLC	Franklin	BENTON	62812	07/25/2002	\$40,499	02/24/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703	01/03/2002	\$37,604	02/24/2006	
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	10/16/1997	\$0	02/24/2006	
Ocwen Loan Servicing, LLC	Kane	KANKAKEE	601090000	03/30/2005	\$0	02/24/2006	
Ocwen Loan Servicing, LLC	Woodford	METAMORA	61548	08/15/2005	\$70,200	02/24/2006	
Ocwen Loan Servicing, LLC	Cook	PHOENIX	60426	08/24/2005	\$120,800	02/24/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	02/18/2005	\$50,778	02/24/2006	
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	12/30/1997	\$95,242	02/25/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60827	04/04/2001	\$89,344	02/25/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	12/20/2001	\$369,591	02/25/2006	
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032	03/17/2004	\$39,504	02/25/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	08/02/2002	\$54,632	02/25/2006	
Ocwen Loan Servicing, LLC	Lake	LIBERTYVILLE	60048	08/31/2005	\$315,250	02/25/2006	
Ocwen Loan Servicing, LLC	Kane	KANKAKEE	601090000	03/30/2005	\$71,721	02/25/2006	
Ocwen Loan Servicing, LLC	Kankakee	ESSEX	60935	05/23/2005	\$106,835	02/25/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	08/18/2005	\$176,000	02/25/2006	
Ocwen Loan Servicing, LLC	DuPage	LOMBARD	60148	06/08/2005	\$206,315	02/25/2006	
Ocwen Loan Servicing, LLC	Monroe	VALMEYER	62295	06/14/2005	\$104,064	02/25/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	11/23/1999	\$59,266	02/25/2006	
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085	05/28/2004	\$149,320	02/26/2006	
Ocwen Loan Servicing, LLC	Cook	ORLAND HILLS	60477	02/03/2005	\$228,880	02/26/2006	
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201	03/22/2002	\$52,390	02/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634	05/02/2002	\$0	02/27/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	08/23/2002	\$108,692	02/27/2006	
Ocwen Loan Servicing, LLC	Madison	TROY	62294	07/27/2005	\$555,237	02/27/2006	
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	11/21/2000	\$63,366	02/27/2006	
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554	07/16/2001	\$54,854	02/27/2006	
Ocwen Loan Servicing, LLC	Kendall	YORKVILLE	60560	12/09/2003	\$147,935	02/27/2006	
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504	05/13/2005	\$172,107	02/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	11/05/2004	\$214,089	02/27/2006	
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073	06/29/2005	\$139,200	02/27/2006	
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	01/24/2005	\$84,367	02/27/2006	
Ocwen Loan Servicing, LLC	Cook	HOMewood	60430	06/01/2005	\$202,213	02/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	04/29/2005	\$162,192	02/27/2006	
Ocwen Loan Servicing, LLC	Coles	MATTOON	61938	11/19/1997	\$63,674	02/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	11/11/1997	\$22,927	02/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	08/22/2002	\$70,959	02/28/2006	
Ocwen Loan Servicing, LLC	Lake	VERNON HILLS	60061	03/03/2003	\$206,817	02/28/2006	
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477	09/28/2004	\$0	02/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	07/23/2003	\$127,827	02/28/2006	
Ocwen Loan Servicing, LLC	Kane	SLEEPY HOLLOW	60118	12/27/2004	\$0	02/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	10/26/2000	\$152,219	02/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	04/10/2002	\$84,193	02/28/2006	
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435	09/20/1999	\$78,367	02/28/2006	
Ocwen Loan Servicing, LLC	Rock Island	TAYLOR RIDGE	61284	10/14/1998	\$116,998	03/01/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205	09/20/2000	\$56,486	03/01/2006	
Ocwen Loan Servicing, LLC	Cook	DOLTON	604193137	03/07/2002	\$73,844	03/01/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	06/17/2005	\$223,794	03/01/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60645	10/17/2001	\$139,703	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	PHOENIX	60426	04/07/1998	\$64,945	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	09/22/1999	\$145,329	03/02/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	01/25/2005	\$71,477	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	07/06/2005	\$323,532	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	07/19/2005	\$87,850	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	PARK RIDGE	60068	06/27/2005	\$354,287	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402	04/08/2005	\$238,665	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	09/16/2005	\$280,000	03/02/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103	06/08/2005	\$80,447	03/02/2006	
Ocwen Loan Servicing, LLC	DuPage	BENSENVILLE	60106	06/07/2005	\$0	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	03/10/2004	\$230,477	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	WHEELING	60090	03/21/2005	\$191,061	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	11/27/1998	\$30,757	03/02/2006	
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62221	01/22/1999	\$61,620	03/02/2006	
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060	09/08/1999	\$156,128	03/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	07/26/2002	\$0	03/03/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	06/23/2004	\$119,208	03/03/2006	
Ocwen Loan Servicing, LLC	DuPage	LEMONT	60439	09/09/2004	\$564,642	03/03/2006	
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445	01/28/2005	\$0	03/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	03/20/1998	\$64,893	03/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618	10/08/2004	\$0	03/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	07/01/2005	\$0	03/03/2006	
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477	06/07/2005	\$385,734	03/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	06/03/2005	\$135,816	03/03/2006	
Ocwen Loan Servicing, LLC	Will	FRANKFORT	60423	06/22/2005	\$242,082	03/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	01/26/2001	\$0	03/03/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554	09/22/2004	\$65,644	03/05/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	12/14/2001	\$132,600	03/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	06/19/2003	\$61,916	03/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	07/09/2004	\$105,394	03/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60630	09/21/2004	\$286,558	03/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	07/07/2004	\$79,082	03/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	07/22/2004	\$107,576	03/06/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60433	01/20/2001	\$34,532	03/06/2006	
Ocwen Loan Servicing, LLC	Cook	CRESTWOOD	60445	08/23/2005	\$88,200	03/06/2006	
Ocwen Loan Servicing, LLC	Fulton	SAINT DAVID	61563	02/20/2004	\$63,541	03/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	08/15/2001	\$101,996	03/07/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626	06/03/2003	\$0	03/07/2006	
Ocwen Loan Servicing, LLC	Lake	ZION	60099	08/22/2003	\$116,064	03/07/2006	
Ocwen Loan Servicing, LLC	Kane	GILBERTS	60136	05/20/2004	\$144,334	03/07/2006	
Ocwen Loan Servicing, LLC	Marshall	HENRY	61537	12/23/1997	\$74,091	03/07/2006	
Ocwen Loan Servicing, LLC	Tazewell	DELAVAN	61734	11/14/2000	\$69,787	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425	02/10/2005	\$79,156	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461	12/29/1992	\$242,998	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	10/07/1999	\$42,597	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60005	09/25/2002	\$318,463	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	06/23/2004	\$83,742	03/08/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205	08/08/2000	\$30,971	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462	09/13/2005	\$293,520	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	09/13/2005	\$188,000	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60640	09/28/2005	\$348,500	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	STEGER	60475	09/08/2005	\$500,000	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	CICERO	60804	09/19/2005	\$208,000	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	06/24/2005	\$106,005	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	08/19/1999	\$0	03/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	04/27/2001	\$96,279	03/09/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60431	01/17/2002	\$101,928	03/09/2006	
Ocwen Loan Servicing, LLC	Cook	SOUTH CHICA	60411	06/13/2005	\$111,872	03/09/2006	
Ocwen Loan Servicing, LLC	DuPage	GLENDALE HEIGHTS	60139	02/21/2003	\$0	03/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	02/15/2002	\$169,871	03/09/2006	
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60086	06/29/2005	\$156,075	03/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	06/22/2005	\$207,865	03/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	06/09/2005	\$0	03/09/2006	
Ocwen Loan Servicing, LLC	Cook	NORTHFIELD	60093	09/18/2002	\$250,308	03/10/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205	02/01/2005	\$35,344	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	EVERGREEN PARK	60805	11/19/1999	\$39,723	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707	06/17/2003	\$149,010	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	RICHTON PARK	60471	09/30/2003	\$95,092	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	07/25/2003	\$117,929	03/10/2006	
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123	06/30/2004	\$169,011	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	07/12/2004	\$0	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	05/20/2004	\$281,652	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	10/06/2004	\$284,401	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	07/09/2004	\$95,063	03/10/2006	
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	06/17/2004	\$58,103	03/10/2006	
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604	10/29/2004	\$71,645	03/10/2006	
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60087	11/20/1997	\$90,718	03/10/2006	
Ocwen Loan Servicing, LLC	DeKalb	SANDWICH	60548	02/23/2005	\$134,947	03/10/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	12/30/2004	\$53,441	03/10/2006	
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002	01/30/2001	\$115,255	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	02/08/1996	\$40,648	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60467	08/22/2003	\$336,120	03/10/2006	
Ocwen Loan Servicing, LLC	Grundy	MINOOKA	60447	03/22/2005	\$173,017	03/10/2006	
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60173	05/02/2005	\$155,469	03/10/2006	
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521	08/22/2002	\$53,244	03/13/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	05/30/2003	\$78,179	03/13/2006	
Ocwen Loan Servicing, LLC	Winnebago	LOVES PARK	61111	08/27/2003	\$0	03/13/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61114	08/18/2005	\$119,816	03/13/2006	
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60201	03/17/2004	\$139,835	03/13/2006	
Ocwen Loan Servicing, LLC	Bureau	PRINCETON	61356	12/31/2001	\$78,015	03/14/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	04/30/2002	\$122,971	03/14/2006	
Ocwen Loan Servicing, LLC	Jackson	DESOTO	62924	04/16/2003	\$48,985	03/14/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	06/19/2003	\$79,000	03/14/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	12/03/2004	\$194,892	03/14/2006	
Ocwen Loan Servicing, LLC	Will	PEOTONE	60468	12/21/2004	\$165,890	03/14/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	10/24/2003	\$120,136	03/14/2006	
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452	08/31/2005	\$183,527	03/14/2006	
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707	02/17/2004	\$305,494	03/14/2006	
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60304	10/13/2004	\$0	03/14/2006	
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603	11/05/2004	\$41,716	03/14/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	02/14/2002	\$58,662	03/14/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607	05/04/2005	\$484,743	03/15/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	10/11/2002	\$152,249	03/15/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108	11/14/2003	\$87,637	03/15/2006	
Ocwen Loan Servicing, LLC	Logan	ATLANTA	61723	01/16/2004	\$75,708	03/15/2006	
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406	11/27/1996	\$30,613	03/15/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	03/10/1998	\$16,548	03/15/2006	
Ocwen Loan Servicing, LLC	Macon	NIANTIC	62551	05/16/2002	\$33,765	03/15/2006	
Ocwen Loan Servicing, LLC	Jefferson	XENIA	62889	07/28/2005	\$45,000	03/15/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT	62205	08/10/2005	\$40,000	03/15/2006	
Ocwen Loan Servicing, LLC	Madison	MARYVILLE	62062	07/27/2005	\$106,113	03/15/2006	
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62223	03/29/2005	\$98,798	03/15/2006	
Ocwen Loan Servicing, LLC	DuPage	DARIEN	60561	05/01/2002	\$184,476	03/16/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60432	02/21/2002	\$63,582	03/16/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	10/22/2002	\$76,800	03/16/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60431	02/21/2003	\$203,555	03/16/2006	
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095	09/15/2004	\$0	03/16/2006	
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452	08/25/2004	\$142,467	03/16/2006	
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115	12/10/2004	\$100,246	03/16/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	09/30/2005	\$159,656	03/16/2006	
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477	09/23/2005	\$290,713	03/16/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	09/15/2005	\$171,944	03/16/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641	08/28/2003	\$176,569	03/16/2006	
Ocwen Loan Servicing, LLC	DeKalb	SANDWICH	60548	08/28/2003	\$182,221	03/16/2006	
Ocwen Loan Servicing, LLC	Lake	ISLAND LAKE	60042	08/24/2005	\$178,000	03/16/2006	
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206	08/23/2005	\$62,554	03/16/2006	
Ocwen Loan Servicing, LLC	McHenry	HEBRON	60034	01/15/2004	\$104,411	03/16/2006	
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004	02/23/2005	\$335,964	03/16/2006	
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461	07/17/2003	\$427,353	03/17/2006	
Ocwen Loan Servicing, LLC	McDonough	MACOMB	61455	04/15/1998	\$34,958	03/17/2006	

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Ocwen Loan Servicing, LLC	Peoria	LAURA	61451	10/01/1996	\$17,895	03/20/2006	
Ocwen Loan Servicing, LLC	Pike	BARRY	62312	06/29/2000	\$48,680	03/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	08/07/2002	\$42,699	03/20/2006	
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	12/06/2004	\$74,455	03/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	04/27/2005	\$256,500	03/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	07/09/1998	\$80,852	03/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	09/08/2003	\$129,712	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	08/09/2005	\$122,647	03/21/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	08/31/2005	\$131,706	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	05/26/1992	\$64,283	03/21/2006	
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701	12/19/2002	\$104,882	03/21/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	02/26/2003	\$50,856	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	05/01/2004	\$0	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	01/15/2002	\$50,000	03/21/2006	
Ocwen Loan Servicing, LLC	Hardin	ELIZABETHTOWN	62931	04/06/2002	\$64,898	03/21/2006	
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521	08/07/2002	\$62,737	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615	08/12/2005	\$105,196	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	03/22/2005	\$127,321	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	08/24/2005	\$308,335	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	07/25/2005	\$113,678	03/21/2006	
Ocwen Loan Servicing, LLC	Saint Clair	LEBANON	62254	07/15/2005	\$116,575	03/21/2006	
Ocwen Loan Servicing, LLC	Kane	ST CHARLES	60174	06/15/2005	\$253,800	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	06/07/2005	\$161,028	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	06/16/2005	\$99,842	03/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641	06/08/2005	\$488,625	03/21/2006	
Ocwen Loan Servicing, LLC	Ogle	OREGON	61061	11/30/2004	\$117,293	03/22/2006	
Ocwen Loan Servicing, LLC	Cook	DES PLAINS	60016	07/22/2005	\$255,655	03/22/2006	
Ocwen Loan Servicing, LLC	Kankakee	BRADLEY	60915	12/09/1999	\$74,605	03/23/2006	
Ocwen Loan Servicing, LLC	Grundy	SOUTH WILMINGTON	60474	10/25/2000	\$63,352	03/24/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	11/23/1999	\$69,725	03/24/2006	
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081	01/27/2003	\$49,927	03/24/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	06/02/2003	\$274,732	03/24/2006	
Ocwen Loan Servicing, LLC	Cook	DIXMOOR	60426	09/15/2004	\$70,849	03/24/2006	
Ocwen Loan Servicing, LLC	Kendall	NEWARK	60541	09/29/2004	\$120,199	03/24/2006	
Ocwen Loan Servicing, LLC	DuPage	WHEATON	60187	10/27/2003	\$219,498	03/24/2006	
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60540	09/15/2003	\$254,567	03/24/2006	
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446	12/29/2003	\$0	03/24/2006	
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435	03/24/2005	\$283,644	03/24/2006	
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60201	02/11/1999	\$57,336	03/24/2006	
Ocwen Loan Servicing, LLC	Rock Island	MILAN	61264	03/25/1998	\$30,742	03/26/2006	
Ocwen Loan Servicing, LLC	Kendall	PLANO	60545	02/26/1998	\$78,829	03/26/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702	09/20/2001	\$42,447	03/27/2006	
Ocwen Loan Servicing, LLC	Will	WILMINGTON	60481	09/12/2005	\$106,250	03/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	05/09/2005	\$0	03/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	09/01/2005	\$133,503	03/27/2006	
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60087	01/24/2005	\$124,972	03/27/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702	04/23/2001	\$38,742	03/27/2006	
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	05/14/2002	\$40,545	03/28/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	12/03/1999	\$121,357	03/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	05/26/2005	\$0	03/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622	06/25/1996	\$55,236	03/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	07/26/2005	\$296,965	03/28/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	10/12/1999	\$97,067	03/28/2006	
Ocwen Loan Servicing, LLC	Will	MOKENA	60448	02/23/2000	\$59,889	03/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	07/28/2004	\$74,780	03/29/2006	
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	02/03/1998	\$56,967	03/29/2006	
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	10/04/2005	\$100,000	03/29/2006	
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050	08/25/1999	\$92,440	03/29/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	08/19/2005	\$216,000	03/30/2006	
Ocwen Loan Servicing, LLC	McHenry	HARVARD	60033	07/25/2005	\$0	03/30/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	03/31/2003	\$128,456	03/31/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	02/26/2003	\$62,546	03/31/2006	
Ocwen Loan Servicing, LLC	Jackson	CARBONDALE	62901	08/28/2003	\$108,243	03/31/2006	
Ocwen Loan Servicing, LLC	Ford	GIBSON CITY	60936	03/02/2004	\$72,130	03/31/2006	
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473	06/30/2005	\$194,749	03/31/2006	
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	03/31/2000	\$30,811	03/31/2006	
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401-3851	07/28/1999	\$15,928	03/31/2006	
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	06/20/2000	\$25,641	04/03/2006	
Ocwen Loan Servicing, LLC	Will	CRETE	60417	05/29/2002	\$100,554	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	08/30/2002	\$0	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60202	05/23/2002	\$411,521	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	EVERGREEN PARK	60805	01/31/2003	\$106,229	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO RIDGE	60415	07/30/2003	\$95,730	04/03/2006	
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123	05/06/2004	\$112,593	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	01/26/2005	\$154,573	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	09/30/2005	\$275,900	04/03/2006	
Ocwen Loan Servicing, LLC	Madison	LIVINGSTON	62058	10/26/1999	\$53,480	04/03/2006	
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61614	11/22/1999	\$51,259	04/03/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	02/25/2003	\$66,799	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	09/16/2002	\$79,697	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634	09/22/2004	\$308,873	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	CICERO	60804	08/05/2005	\$186,227	04/03/2006	
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	03/22/2005	\$96,550	04/03/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST CARONDELET	62240	12/28/2001	\$50,577	04/04/2006	
Ocwen Loan Servicing, LLC	Cook	PROSPECT HEIGHTS	60070	08/13/2002	\$83,005	04/04/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	04/30/2003	\$136,817	04/04/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	07/15/2003	\$58,191	04/04/2006	
Ocwen Loan Servicing, LLC	Franklin	SESSER	62884	01/30/2003	\$66,423	04/04/2006	
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030	12/21/2004	\$175,180	04/04/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	08/26/2005	\$369,360	04/04/2006	
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402	08/02/2005	\$193,340	04/04/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	10/04/2000	\$0	04/04/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	06/19/2003	\$105,680	04/04/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	07/29/2005	\$211,912	04/04/2006	
Ocwen Loan Servicing, LLC	Macoupin	GIRARD	62640	07/18/2002	\$53,417	04/05/2006	
Ocwen Loan Servicing, LLC	DuPage	DARIEN	60561	03/18/2005	\$208,472	04/05/2006	
Ocwen Loan Servicing, LLC	Lake	INGLESIDE	60041	06/22/2001	\$123,447	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	08/12/2003	\$82,352	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622	03/31/2003	\$302,609	04/05/2006	
Ocwen Loan Servicing, LLC	Kane	SAINT CHARLES	60174	02/21/2003	\$0	04/05/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60436	12/08/2004	\$110,796	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	12/30/2004	\$197,760	04/05/2006	
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504	10/27/2004	\$150,306	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	03/25/2005	\$127,312	04/05/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	09/30/2005	\$87,890	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	02/11/2002	\$82,019	04/05/2006	
Ocwen Loan Servicing, LLC	Marshall	WASHBURN	61570	10/08/2002	\$67,800	04/05/2006	
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821	11/03/2003	\$98,478	04/05/2006	
Ocwen Loan Servicing, LLC	Marshall	SPARLAND	61565	08/09/2005	\$107,757	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	08/17/2005	\$131,583	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	RIVERSIDE	60546	09/07/2005	\$261,944	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462	09/28/2005	\$215,879	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104	07/12/2005	\$143,574	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60610	10/08/2004	\$477,485	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	01/30/2004	\$51,994	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	BURBANK	60459	07/09/2004	\$190,503	04/05/2006	
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60540	03/07/2005	\$307,972	04/05/2006	
Ocwen Loan Servicing, LLC	McHenry	ALGONQUIN	60102	02/28/2005	\$317,858	04/05/2006	
Ocwen Loan Servicing, LLC	Lake	BUFFALO GROVE	60089	06/22/2005	\$304,000	04/05/2006	
Ocwen Loan Servicing, LLC	Winnebago	CHERRY VALLEY	60106	09/24/2005	\$118,827	04/05/2006	
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110	03/17/2005	\$0	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133	03/23/2005	\$121,454	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	04/29/2005	\$69,386	04/05/2006	
Ocwen Loan Servicing, LLC	Madison	EAST ALTON	62024	06/23/2005	\$92,070	04/05/2006	
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103	06/17/2005	\$204,248	04/05/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	05/28/1999	\$62,902	04/05/2006	
Ocwen Loan Servicing, LLC	Peoria	PEORIA HEIGHTS	61616	06/13/2005	\$70,177	04/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	02/26/2002	\$73,618	04/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	10/10/2003	\$37,147	04/06/2006	
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081	03/11/2004	\$47,846	04/06/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107	05/31/2000	\$53,272	04/07/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	01/14/2005	\$0	04/11/2006	
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	03/24/2004	\$94,911	04/11/2006	
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	09/08/2004	\$60,197	04/11/2006	
Ocwen Loan Servicing, LLC	Cook	FRANKLIN PARK	60131	06/25/2004	\$159,698	04/11/2006	
Ocwen Loan Servicing, LLC	McHenry	JOHNSBURG	60050	11/02/2004	\$227,511	04/11/2006	
Ocwen Loan Servicing, LLC	Cook	LA GRANGE	60525	03/23/2005	\$310,237	04/11/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	05/06/2005	\$157,054	04/11/2006	
Ocwen Loan Servicing, LLC	McHenry	HUNTLEY	60142	02/14/2005	\$243,000	04/11/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702	02/18/2005	\$53,329	04/11/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	02/21/2005	\$83,226	04/11/2006	
Ocwen Loan Servicing, LLC	Kane	HAMPSHIRE	60140	11/10/1999	\$43,335	04/12/2006	
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	07/07/2003	\$328,962	04/18/2006	
Ocwen Loan Servicing, LLC	Saint Clair	CASEYVILLE	62232	06/13/2005	\$0	04/18/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	10/15/2004	\$225,292	04/18/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204	06/24/2005	\$51,890	04/18/2006	
Ocwen Loan Servicing, LLC	McLean	HEYWORTH	61745	08/13/1998	\$38,136	04/19/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	04/08/2003	\$117,839	04/24/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	04/10/2002	\$99,029	04/24/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	12/03/2004	\$65,189	04/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	02/23/2005	\$143,878	04/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	04/08/2005	\$147,887	04/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	03/22/2005	\$144,000	04/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	03/22/2005	\$276,000	04/26/2006	
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60428	07/16/1998	\$55,169	04/28/2006	
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441	05/18/2000	\$215,304	04/28/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761	02/20/1998	\$58,945	04/28/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	10/22/2001	\$137,766	05/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	05/18/2005	\$313,265	05/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641	04/20/2004	\$0	05/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621	11/18/2005	\$121,430	05/03/2006	
Ocwen Loan Servicing, LLC	Stephenson	FREEMONT	61032	11/24/1999	\$17,006	05/03/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	07/11/2005	\$179,991	05/03/2006	
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60565	06/25/1998	\$161,937	05/03/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	03/28/2005	\$171,183	05/04/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60505	04/20/2005	\$0	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60018	04/18/2003	\$132,203	05/04/2006	
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085	12/20/2002	\$106,894	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104	07/25/2005	\$163,757	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707	09/23/2005	\$482,153	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153	11/07/2002	\$125,201	05/04/2006	
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188	08/05/2005	\$234,598	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	09/09/2005	\$229,613	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426	07/25/2005	\$88,192	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	08/16/2005	\$114,593	05/04/2006	
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103	08/15/2005	\$119,899	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426	07/26/2005	\$113,919	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104	09/12/2005	\$0	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	06/30/2005	\$175,061	05/04/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	05/25/1999	\$53,191	05/04/2006	
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62221	02/28/2005	\$89,205	05/05/2006	
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068	04/23/2005	\$94,213	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	07/19/2005	\$179,750	05/05/2006	
Ocwen Loan Servicing, LLC	Lake	WINTHROP HARBOR	60096	09/25/1999	\$98,352	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	02/14/2002	\$116,450	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	02/03/2003	\$161,908	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	03/14/2002	\$250,825	05/05/2006	
Ocwen Loan Servicing, LLC	Madison	EAST ALTON	62024	01/02/2004	\$71,833	05/05/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60506	10/28/1999	\$76,230	05/05/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60435	06/24/2004	\$154,413	05/05/2006	
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701	08/13/2004	\$74,008	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	06/06/2005	\$334,480	05/05/2006	
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123	06/15/2005	\$188,681	05/05/2006	
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120	05/04/2005	\$163,961	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	RICHTON PARK	604710000	05/05/2005	\$218,174	05/05/2006	
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544	05/24/2005	\$194,389	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	08/02/2005	\$205,895	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618	10/07/2005	\$447,262	05/05/2006	
Ocwen Loan Servicing, LLC	McHenry	ALGONQUIN	60102	12/19/2005	\$202,000	05/05/2006	
Ocwen Loan Servicing, LLC	Boone	POPLAR GROVE	61065	02/02/2005	\$124,317	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634	06/28/2005	\$275,921	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	07/25/2005	\$189,136	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	05/09/2005	\$87,471	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477	08/26/2005	\$180,000	05/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608	05/13/2002	\$42,860	05/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	12/28/2004	\$140,042	05/08/2006	
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60077	04/25/2003	\$295,921	05/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	07/23/2003	\$89,929	05/08/2006	

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Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234	05/26/2000	\$64,350	05/08/2006	
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085	01/31/2003	\$119,306	05/08/2006	
Ocwen Loan Servicing, LLC	Cook	HICKORY HILLS	60457	08/10/2005	\$134,488	05/08/2006	
Ocwen Loan Servicing, LLC	Cook	MT PROSPECT	60056	10/31/2005	\$134,401	05/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60601	02/24/2005	\$355,173	05/08/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	03/28/2002	\$119,035	05/09/2006	
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827	05/03/2002	\$105,400	05/09/2006	
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206	12/01/2000	\$43,289	05/09/2006	
Ocwen Loan Servicing, LLC	Madison	HIGHLAND	62249	05/21/1999	\$150,125	05/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60616	05/28/2004	\$143,200	05/09/2006	
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701	09/30/2004	\$84,866	05/09/2006	
Ocwen Loan Servicing, LLC	Cook	PALOS HILLS	60465	01/14/2000	\$181,060	05/09/2006	
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401	06/21/2002	\$56,584	05/09/2006	
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60016	10/26/2005	\$0	05/09/2006	
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526	06/23/2004	\$43,250	05/09/2006	
Ocwen Loan Servicing, LLC	Madison	EDWARDSVILLE	62025	09/10/2004	\$142,923	05/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	09/01/2005	\$167,631	05/09/2006	
Ocwen Loan Servicing, LLC	Randolph	SPARTA	62286	01/09/2001	\$46,485	05/10/2006	
Ocwen Loan Servicing, LLC	Cook	NORTHBROOK	60062	06/24/2002	\$352,477	05/10/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	11/11/2004	\$170,190	05/10/2006	
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	02/01/2005	\$120,312	05/10/2006	
Ocwen Loan Servicing, LLC	Will	SHOREWOOD	60431	02/16/2005	\$273,589	05/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	03/16/2005	\$103,222	05/10/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	06/24/2005	\$155,998	05/11/2006	
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220	02/28/2005	\$43,592	05/11/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	02/28/2005	\$47,684	05/11/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411	09/03/1999	\$81,022	05/11/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	10/26/2000	\$183,682	05/11/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60436	08/10/2005	\$108,568	05/11/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	09/23/1999	\$28,167	05/16/2006	
Ocwen Loan Servicing, LLC	DeKalb	SANDWICH	60548	02/19/2002	\$101,955	05/17/2006	
Ocwen Loan Servicing, LLC	Marshall	HENRY	61537	01/07/2005	\$86,082	05/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	08/13/2003	\$26,229	05/23/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	09/09/2004	\$162,812	05/23/2006	
Ocwen Loan Servicing, LLC	Cook	MORTON GROVE	60053	03/16/2004	\$396,748	05/23/2006	
Ocwen Loan Servicing, LLC	McHenry	FOX RIVER GROVE	60021	10/23/2002	\$65,002	05/23/2006	
Ocwen Loan Servicing, LLC	Will	CRETE	60417	05/26/2005	\$45,000	05/23/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	10/21/2004	\$24,934	05/23/2006	
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060	12/30/2004	\$42,135	05/23/2006	
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073	09/21/2005	\$0	05/23/2006	
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206	07/27/2005	\$53,800	05/24/2006	
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60490	04/07/2005	\$89,481	05/24/2006	
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401	01/29/2004	\$63,210	05/24/2006	
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032	04/23/2002	\$46,980	05/25/2006	
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419	03/31/2003	\$101,059	05/25/2006	
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	04/08/2003	\$53,860	05/25/2006	
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544	09/22/2004	\$322,996	05/25/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	09/21/2004	\$172,942	05/25/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	07/09/2004	\$149,959	05/25/2006	
Ocwen Loan Servicing, LLC	Cook	ALSIP	60803	08/26/2004	\$32,716	05/25/2006	
Ocwen Loan Servicing, LLC	Cook	RICHTON PARK	60471	01/12/2004	\$48,913	05/25/2006	
Ocwen Loan Servicing, LLC	Cook	CICERO	60804	08/05/2005	\$44,909	05/25/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653	08/26/2005	\$92,476	05/25/2006	
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085	01/27/2003		\$0 05/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	03/19/1998	\$109,655	05/26/2006	
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419	09/28/2004	\$87,373	05/26/2006	
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801	01/25/2000	\$37,939	05/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	01/18/2002	\$67,630	05/30/2006	
Ocwen Loan Servicing, LLC	Crawford	ROBINSON	62454	06/25/2004	\$73,706	05/30/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60660	03/05/2004	\$474,392	05/30/2006	
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115	12/10/2004	\$11,043	05/31/2006	
Ocwen Loan Servicing, LLC	Cook	DES PLAINS	60016	07/22/2005	\$54,923	05/31/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641	06/08/2005	\$24,631	05/31/2006	
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014	03/26/2003	\$183,507	06/01/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62707	04/25/2003	\$130,873	06/01/2006	
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604	04/29/2003	\$59,636	06/01/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104	07/19/2002	\$58,482	06/01/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615	01/02/1998	\$257,409	06/01/2006	
Ocwen Loan Servicing, LLC	Winnebago	PECATONICA	61063	12/30/2004	\$88,834	06/01/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	06/20/2005	\$127,045	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	08/05/2005	\$49,808	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409	11/27/2001		\$0 06/02/2006	
Ocwen Loan Servicing, LLC	Cook	PHOENIX	60426	12/13/2002	\$118,242	06/02/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	04/01/2003	\$33,217	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429	04/12/2003	\$78,166	06/02/2006	
Ocwen Loan Servicing, LLC	Madison	ALTON	62002	07/31/2003	\$39,636	06/02/2006	
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	08/29/2003	\$76,975	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104	09/29/2004	\$118,040	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461	05/28/2004	\$175,145	06/02/2006	
Ocwen Loan Servicing, LLC	Will	CRETE	60417	08/03/2004	\$172,909	06/02/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	06/11/2004	\$61,451	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649	12/09/2004	\$224,271	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	04/29/2005	\$40,587	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60202	03/04/2005	\$295,180	06/02/2006	
Ocwen Loan Servicing, LLC	Kane	AURORA	60506	05/25/2005	\$37,910	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104	04/02/2001	\$103,509	06/02/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	10/04/2001	\$91,766	06/05/2006	
Ocwen Loan Servicing, LLC	Will	ROMEORVILLE	60446	01/08/2002	\$91,199	06/05/2006	
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201	08/28/2002	\$46,562	06/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	04/29/2005	\$228,335	06/05/2006	
Ocwen Loan Servicing, LLC	Grundy	COAL CITY	60416	10/20/2005	\$168,468	06/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	11/14/2005	\$321,642	06/05/2006	
Ocwen Loan Servicing, LLC	Cook	LANSING	60438	12/07/1999	\$85,936	06/05/2006	
Ocwen Loan Servicing, LLC	Kane	ELBURN	60119	12/21/2001	\$309,538	06/05/2006	
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60194	10/25/2002	\$136,171	06/05/2006	
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123	03/23/2002	\$258,813	06/05/2006	
Ocwen Loan Servicing, LLC	Madison	GODFREY	62035	09/02/2005	\$136,000	06/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60645	05/20/2005	\$425,515	06/05/2006	
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234	08/15/2005	\$104,530	06/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	08/11/2005	\$109,885	06/05/2006	
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110	07/20/2005	\$120,992	06/05/2006	
Ocwen Loan Servicing, LLC	Lake	ZION	60099	02/07/2005	\$98,866	06/05/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	08/25/2005	\$296,749	06/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	09/30/2005	\$379,159	06/06/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Ocwen Loan Servicing, LLC	Cook	SUMMIT	60501	10/28/2002	\$0	06/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	03/18/2003	\$87,674	06/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609	07/08/2004	\$117,855	06/06/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626	12/19/2003	\$280,996	06/06/2006	
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172	09/08/2005	\$0	06/06/2006	
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103	01/17/2005	\$48,832	06/06/2006	
Ocwen Loan Servicing, LLC	Kane	ELBURN	601199438	07/18/2005	\$72,957	06/06/2006	
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441	04/29/2005	\$31,788	06/07/2006	
Ocwen Loan Servicing, LLC	Cook	MORTON GROVE	60053	02/23/2005	\$139,824	06/07/2006	
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073	09/09/2005	\$76,570	06/07/2006	
Ocwen Loan Servicing, LLC	Kane	BATAVIA	60510	08/23/2005	\$174,400	06/08/2006	
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820	09/01/1998	\$29,385	06/09/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	06/19/2003	\$19,748	06/12/2006	
Ocwen Loan Servicing, LLC	Grundy	MORRIS	60450	02/22/2005	\$53,658	06/12/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	06/08/2005	\$90,486	06/12/2006	
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801	04/12/2001	\$26,680	06/12/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	06/18/2002	\$66,444	06/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	09/30/2005	\$107,692	06/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	12/19/2005	\$394,108	06/13/2006	
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014	06/28/2003	\$287,214	06/13/2006	
Ocwen Loan Servicing, LLC	Madison	MADISON	62060	09/25/2000	\$60,533	06/13/2006	
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204	10/04/2001	\$46,762	06/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	05/28/2002	\$86,033	06/13/2006	
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60827	05/19/2005	\$116,965	06/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	08/05/2004	\$106,786	06/13/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618	11/18/2005	\$439,395	06/13/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102	07/29/2005	\$94,875	06/13/2006	
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040	11/22/1999	\$32,728	06/13/2006	
Ocwen Loan Servicing, LLC	Hardin	ROSIKLARE	62982	04/25/2002	\$27,329	06/14/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	04/30/1999	\$41,948	06/14/2006	
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	06/13/2002	\$54,486	06/15/2006	
Ocwen Loan Servicing, LLC	Lake	WADSWORTH	60083	03/17/2003	\$231,386	06/15/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101	03/19/2001	\$35,950	06/15/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629	08/30/2005	\$104,363	06/15/2006	
Ocwen Loan Servicing, LLC	Cook	GLENCOE	60022	02/24/2005	\$242,315	06/15/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62207	05/01/1996	\$7,561	06/16/2006	
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452	08/25/2004	\$35,724	06/16/2006	
Ocwen Loan Servicing, LLC	Edgar	BROCTON	61917	04/28/2000	\$20,461	06/16/2006	
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60076	09/28/2000	\$36,827	06/16/2006	
Ocwen Loan Servicing, LLC	Cook	PALOS HEIGHTS	60463	03/04/2005	\$288,000	06/16/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651	07/16/2004	\$26,784	06/16/2006	
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443	04/27/2005	\$422,670	06/16/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	03/15/2001	\$77,020	06/16/2006	
Ocwen Loan Servicing, LLC	McHenry	ALGONQUIN	60102	09/17/2002	\$202,805	06/20/2006	
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014	05/09/2005	\$179,833	06/20/2006	
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61704	07/27/1994	\$59,939	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	10/15/1999	\$176,824	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473	06/25/2004	\$152,000	06/20/2006	
Ocwen Loan Servicing, LLC	Saint Clair	SWANSEA	62226	04/30/2004	\$26,682	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60630	12/20/2004	\$65,923	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	04/29/2005	\$7,037	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637	07/29/2005	\$204,648	06/20/2006	

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Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652	07/21/2005	\$211,500	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	LANSING	60438	01/27/2005	\$102,403	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612	11/05/2004	\$53,745	06/20/2006	
Ocwen Loan Servicing, LLC	Kane	BATAVIA	60510	03/10/2005	\$212,811	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	WORTH	60482	07/18/2005	\$11,449	06/20/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	08/25/2004	\$51,786	06/21/2006	
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110	05/28/2002	\$26,542	06/21/2006	
Ocwen Loan Servicing, LLC	Vermillion	WESTVILLE	61883	11/12/1998	\$5,886	06/21/2006	
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61607	04/14/2005	\$50,179	06/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644	08/30/2005	\$0	06/21/2006	
Ocwen Loan Servicing, LLC	Cook	CICERO	60804	04/13/2005	\$37,865	06/21/2006	
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073	09/21/2005	\$288,000	06/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	07/29/2005	\$187,048	06/21/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639	10/28/2004	\$205,713	06/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623	11/24/2004	\$316,427	06/22/2006	
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440	02/26/2005	\$89,897	06/22/2006	
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207	09/23/2004	\$78,000	06/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632	07/09/2004	\$153,848	06/22/2006	
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466	07/29/2004	\$82,440	06/22/2006	
Ocwen Loan Servicing, LLC	Sangamon	ILLIOPOLIS	62539	10/20/2000	\$33,597	06/22/2006	
Ocwen Loan Servicing, LLC	Grundy	MORRIS	60450	11/24/2004	\$130,525	06/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	08/18/2005	\$148,800	06/22/2006	
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110	08/17/2005	\$119,651	06/22/2006	
Ocwen Loan Servicing, LLC	McLean	COOKSVILLE	61730	08/01/2005	\$43,525	06/22/2006	
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517	07/29/2005	\$190,400	06/22/2006	
Ocwen Loan Servicing, LLC	Tazewell	EAST PEORIA	61611	02/20/2004	\$118,835	06/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	06/15/2005	\$155,542	06/22/2006	
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901	01/29/2000	\$46,618	06/22/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620	10/30/2002	\$116,298	06/23/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	10/31/2002	\$104,496	06/23/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638	06/17/2005	\$121,314	06/23/2006	
Ocwen Loan Servicing, LLC	Kendall	OSWEGO	60543	06/29/2001	\$242,860	06/23/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628	08/29/2003	\$116,683	06/23/2006	
Ocwen Loan Servicing, LLC	Fayette	VANDALIA	62471	06/24/2003	\$48,388	06/23/2006	
Ocwen Loan Servicing, LLC	Montgomery	HILLSBORO	62049	03/08/1999	\$68,736	06/23/2006	
Ocwen Loan Servicing, LLC	Cook	RICHTON PARK	60471	10/30/2002	\$130,733	06/26/2006	
Ocwen Loan Servicing, LLC	Kendall	MONTGOMERY	60538	02/20/2004	\$24,557	06/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619	07/02/2004	\$142,193	06/26/2006	
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108	04/01/2005	\$20,815	06/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647	01/14/2005	\$70,200	06/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624	02/21/2000	\$83,642	06/26/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617	06/27/2002	\$74,462	06/27/2006	
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478	04/01/2003	\$144,688	06/27/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60707	08/30/2004	\$56,135	06/27/2006	
Ocwen Loan Servicing, LLC	McHenry	HARVARD	60033	02/03/2005	\$7,781	06/27/2006	
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60076	09/09/2005	\$305,500	06/27/2006	
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430	07/29/1999	\$103,176	06/27/2006	
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014	07/29/2004	\$55,832	06/28/2006	
Ocwen Loan Servicing, LLC	Will	JOLIET	60436	12/08/2004	\$27,782	06/28/2006	
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115	05/25/2005	\$6,405	06/28/2006	
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517	01/16/1984	\$64,173	06/29/2006	
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206	09/20/2004	\$52,484	06/29/2006	

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Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638	07/09/2004	\$250,602	06/29/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643	01/31/2005	\$105,081	06/29/2006	
Ocwen Loan Servicing, LLC	Kendall	YORKVILLE	60560	07/25/2005	\$242,300	06/29/2006	
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419	08/21/1998	\$77,651	06/29/2006	
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604	11/07/2002	\$105,766	06/30/2006	
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411	09/11/2002	\$156,738	06/30/2006	
Ocwen Loan Servicing, LLC	Will	CRETE	60417	12/09/2005	\$215,852	06/30/2006	
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704	04/23/2001	\$51,411	06/30/2006	
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636	06/21/1999	\$65,529	06/30/2006	
Old Farmers & Merchants State Bank	Whiteside	Prophetstown	61277	12/31/1995	\$45	01/17/2006	06/03/2006
Opteum Financial Services, LLC	Cook	Chicago	60644	05/05/2004	\$180,000	08/12/2005	03/28/2006
Opteum Financial Services, LLC	Cook	Chicago	60640	08/31/2004	\$145,350	08/25/2005	04/25/2006
Opteum Financial Services, LLC	Clark	West Union	62477	04/02/2003	\$60,000	01/04/2006	
Opteum Financial Services, LLC	Cook	Flossmoor	60422	12/05/2003	\$188,023	01/20/2006	
Opteum Financial Services, LLC	St. Clair	E. St. Louis	62204	12/16/2003	\$41,500	03/09/2006	
Opteum Financial Services, LLC	Will	Bolingbrook	60440	06/07/2005	\$192,000	05/10/2006	
Opteum Financial Services, LLC	Woodford	El Paso	61738	10/23/2002	\$87,550	06/14/2006	
Opteum Financial Services, LLC	Cook	Calumet City	60409	10/10/2003	\$117,600	06/27/2006	
Pacific Global Bank	Cook	Chicago	60615	08/02/2002	\$140,000	11/01/2004	
Palos Bank and Trust Company	Cook	Justice	60458	04/23/2003	\$178,043	02/08/2006	
Palos Bank and Trust Company	Cook	Justice	60458	04/23/2003	\$178,043	02/08/2006	
Palos Bank and Trust Company	Cook	Justice	60458	04/23/2003	\$178,043	02/08/2006	
Palos Bank and Trust Company	Cook	Justice	60458	04/23/2003	\$178,043	02/08/2006	
Partners Bank	Madison	Godfrey	62035	03/29/2001	\$352,000	02/23/2006	05/01/2006
Partners Bank	Madison	Godfrey	62035	03/29/2001	\$1	02/23/2006	05/01/2006
Peoples Bank & Trust	Christian	Pana	62557	11/15/1994	\$25,284	10/17/2005	02/08/2006
Peoples Bank & Trust	Shelby	Tower Hill	62571	07/11/2000	\$174,812	01/30/2006	03/23/2006
Peoples Bank & Trust	Shelby	Lakewood	62438	11/13/2001	\$20,034	02/13/2006	03/23/2006
Peoples Bank & Trust	Effingham	Altamont	62411	04/26/1996	\$30,540	03/28/2006	05/15/2006
Peoples Bank of Kankakee County	Kankakee	Kankakee	60901	04/18/1997	\$69,405	08/26/2005	03/16/2006
Peoples Bank of Kankakee County	Kankakee	Momence	60954	05/24/2002	\$0	09/09/2005	07/12/2006
Peoples Bank of Kankakee County	Kankakee	Hopkins Park	60944	12/11/2003	\$3,664	01/12/2006	
Peoples State Bank of Chandlerville	MASON	BATH	62617	08/01/1997	\$20,900	01/18/2005	03/26/2006
Peoples State Bank of Mansfield	Piatt	Mansfield	61854	02/27/1996	\$25,200	12/07/2005	04/28/2006
Peoples State Bank of Mansfield	DeWitt	Farmer City	61842	04/15/2001	\$68,000	06/22/2006	
Petefish Skiles & Co	Cass	Virginia	62691	05/23/2003	\$35,000	05/15/2006	
PHH Mortgage Corporation	Montgomery	Litchfield	62056	05/09/2003	\$39,000	01/03/2006	
PHH Mortgage Corporation	Saint Claire	Belleville	62220	08/03/2004	\$35,900	01/05/2006	
PHH Mortgage Corporation	Madison	Collinsville	62234	07/01/2003	\$54,500	01/06/2006	
PHH Mortgage Corporation	Du Page	West Chicago	60185	04/15/2005	\$201,760	01/06/2006	
PHH Mortgage Corporation	Cook	Chicago	60643	04/10/2001	\$192,250	01/09/2006	
PHH Mortgage Corporation	cook	Evanston	60202	07/25/2005	\$176,000	01/09/2006	
PHH Mortgage Corporation	Cook	Chicago	60659	10/06/1995	\$183,750	01/13/2006	
PHH Mortgage Corporation	Lasalle	Ottawa	61350	11/01/2004	\$79,000	01/13/2006	
PHH Mortgage Corporation	Cook	Northbrook	60062	02/18/2000	\$85,350	01/18/2006	
PHH Mortgage Corporation	Cook	South Holland	60473	05/19/2003	\$91,350	01/18/2006	
PHH Mortgage Corporation	Cook	Evergreen Park	60805	09/03/2003	\$135,300	01/20/2006	
PHH Mortgage Corporation	Will	Minooka	60447	04/07/1999	\$90,000	01/24/2006	
PHH Mortgage Corporation	Bond	Greenville	62246	07/26/2002	\$42,750	01/30/2006	
PHH Mortgage Corporation	Cook	Country Club	60478	06/09/2004	\$139,900	01/30/2006	
PHH Mortgage Corporation	Madison	Roxana	62084	09/09/1998	\$36,000	02/01/2006	

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PHH Mortgage Corporation	Lasalle	Mendota	61342	08/12/1999	\$83,600	02/03/2006	
PHH Mortgage Corporation	Jackson	Murphy Boro	62966	06/09/2005	\$60,800	02/03/2006	
PHH Mortgage Corporation	Grundy	Gardner	60424	07/08/2003	\$120,000	02/06/2006	
PHH Mortgage Corporation	Ogle	Oregon	61061	06/08/2001	\$74,800	02/08/2006	
PHH Mortgage Corporation	LAke	Mundelein	60060	09/18/2002	\$124,200	02/08/2006	
PHH Mortgage Corporation	Lake	Mundelein	60060	09/14/2004	\$172,800	02/08/2006	
PHH Mortgage Corporation	Tazewell	Mackinaw	61755	08/31/1999	\$109,250	02/09/2006	
PHH Mortgage Corporation	Cook	Calumet City	60409	11/15/2001	\$57,000	02/09/2006	
PHH Mortgage Corporation	Will	Plainfield	60544	06/27/2002	\$123,750	02/09/2006	
PHH Mortgage Corporation	Henry	Coal Valley	61240	11/19/2001	\$100	02/10/2006	
PHH Mortgage Corporation	Vermilio	Danville	61832	11/22/2000	\$22,325	02/14/2006	
PHH Mortgage Corporation	Lake	Waukegan	60087	08/05/2002	\$60,490	02/14/2006	
PHH Mortgage Corporation	Cook	Berwyn	60402	04/21/2005	\$59,000	02/14/2006	
PHH Mortgage Corporation	Will	Lockport	60441	06/28/2002	\$88,500	02/15/2006	
PHH Mortgage Corporation	Cook	Stone Park	60165	08/18/2003	\$125,742	02/15/2006	
PHH Mortgage Corporation	Tazewill	Washington	61571	06/26/2002	\$95,000	02/16/2006	
PHH Mortgage Corporation	Johnson	Goreville	62939	07/18/2003	\$65,000	02/22/2006	
PHH Mortgage Corporation	Warren	Cameron	61423	04/02/2001	\$66,500	02/23/2006	
PHH Mortgage Corporation	Lake	Hogland park	60035	12/13/2004	\$228,000	02/25/2006	
PHH Mortgage Corporation	Cook	Oak Forest	60452	07/02/1999	\$171,418	02/27/2006	
PHH Mortgage Corporation	Madison	Granite City	62040	04/15/2005	\$80,000	02/28/2006	
PHH Mortgage Corporation	Cook	Chicago	60617	06/22/2005	\$218,500	03/07/2006	
PHH Mortgage Corporation	Lake	Lindenhurst	60046	06/30/2004	\$189,000	03/07/2006	
PHH Mortgage Corporation	Sangamon	Springfield	62704	04/14/2004	\$44,000	03/10/2006	
PHH Mortgage Corporation	Cook	Park Forest	60466	08/23/1999	\$80,750	03/13/2006	
PHH Mortgage Corporation	Lake	Waukegan	60087	02/03/2003	\$110,000	03/15/2006	
PHH Mortgage Corporation	Cook	Sauk Village	60411	07/02/2004	\$71,250	03/15/2006	
PHH Mortgage Corporation	St Clair	Marissa	62257	02/22/2005	\$133,000	03/15/2006	
PHH Mortgage Corporation	Lake	Zion	60099	05/01/2003	\$97,900	03/17/2006	
PHH Mortgage Corporation	Jersey	Jerseyville	62052	08/31/2005	\$136,000	03/20/2006	
PHH Mortgage Corporation	Cook	Harvey	60426	02/25/2000	\$35,100	03/20/2006	
PHH Mortgage Corporation	Will	Joliet	60433	05/24/2004	\$114,210	03/20/2006	
PHH Mortgage Corporation	Saint Claire	Belleville	62223	06/17/2004	\$64,500	03/24/2006	
PHH Mortgage Corporation	DuPage	Wooddale	60191	02/10/2005	\$155,000	03/27/2006	
PHH Mortgage Corporation	Kane	Elgin	60123	04/26/2001	\$320,000	03/29/2006	
PHH Mortgage Corporation	Stephenson	Freeport	61032	08/01/2003	\$75,150	03/31/2006	
PHH Mortgage Corporation	Kendall	Oswego	60543	01/20/2004	\$160,000	04/04/2006	
PHH Mortgage Corporation	Kane	Elgin	60123	06/01/2005	\$147,440	04/05/2006	
PHH Mortgage Corporation	Randolph	Red Bud	62278	03/12/1999	\$105,000	04/06/2006	
PHH Mortgage Corporation	Cook	Elkville	62932	06/27/2003	\$54,900	04/06/2006	
PHH Mortgage Corporation	DuPage	Wheaton	60187	10/14/2003	\$139,500	04/06/2006	
PHH Mortgage Corporation	Williams	Carter	62918	08/09/2002	\$64,600	04/07/2006	
PHH Mortgage Corporation	Will	Romeoville	60446	10/22/2002	\$130,950	04/10/2006	
PHH Mortgage Corporation	Bond	Greenville	62246	06/22/2004	\$87,500	04/10/2006	
PHH Mortgage Corporation	Will	Crete	60417	06/07/1999	\$153,500	04/12/2006	
PHH Mortgage Corporation	Lake	Zion	60099	01/23/2004	\$132,000	04/13/2006	
PHH Mortgage Corporation	Woodford	Eureka	61530	08/07/2003	\$84,400	04/13/2006	
PHH Mortgage Corporation	McHenry	Lakemoor	60050	04/18/2005	\$167,000	04/13/2006	
PHH Mortgage Corporation	Vermilio	Fairmount	61841	07/25/2003	\$148,700	04/15/2006	
PHH Mortgage Corporation	Kane	Sugar Grove	60554	09/17/2003	\$443,000	04/18/2006	
PHH Mortgage Corporation	Winnebago	Rockford	61114	05/16/2001	\$110,000	04/18/2006	
PHH Mortgage Corporation	Whiteside	Joy	61250	05/28/2004	\$69,000	04/18/2006	

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PHH Mortgage Corporation	Will	Naperville	60564	08/31/2005	\$344,000	04/20/2006	
PHH Mortgage Corporation	Cook	Winnetka	60093	01/21/2000	\$1,900,000	04/20/2006	
PHH Mortgage Corporation	Madison	Highland	62249	05/27/2004	\$115,000	04/20/2006	
PHH Mortgage Corporation	Lake	Round Lake Height	60073	06/07/2000	\$95,603	04/21/2006	
PHH Mortgage Corporation	Rock Island	Rock Island	61201	03/11/2003	\$65,800	04/21/2006	
PHH Mortgage Corporation	Cook	Melrose PArk	60160	05/03/2004	\$255,500	04/21/2006	
PHH Mortgage Corporation	Cook	Olympia Fields	60461	12/17/2004	\$199,577	04/25/2006	
PHH Mortgage Corporation	Du Page	Wheaton	60187	09/10/2004	\$243,200	04/27/2006	
PHH Mortgage Corporation	Saint Claire	Belleville	62220	06/10/2005	\$158,500	04/28/2006	
PHH Mortgage Corporation	Madison	Worden	62097	06/24/2004	\$93,000	04/28/2006	
PHH Mortgage Corporation	Madison	Edwardsville	62025	12/29/2003	\$130,240	05/01/2006	
PHH Mortgage Corporation	Cook	Glenview	60025	12/15/2004	\$149,600	05/01/2006	
PHH Mortgage Corporation	Kane	Saint Charles	60175	08/17/2001	\$469,000	05/03/2006	
PHH Mortgage Corporation	Grundy	Morris	60450	12/31/2001	\$88,000	05/05/2006	
PHH Mortgage Corporation	Montgomery	Nokomis	62075	09/04/2003	\$60,000	05/05/2006	
PHH Mortgage Corporation	McHenry	McHenry	60050	12/30/2003	\$118,000	05/05/2006	
PHH Mortgage Corporation	Jackson	Carbondale	62901	01/31/2003	\$73,000	05/08/2006	
PHH Mortgage Corporation	DuPage	Bloomington	60108	08/20/2003	\$86,500	05/12/2006	
PHH Mortgage Corporation	Lake	Waukegan	60085	06/30/2000	\$80,600	05/16/2006	
PHH Mortgage Corporation	Hamilton	McCleansboro	62859	08/25/2003	\$18,900	05/17/2006	
PHH Mortgage Corporation	Lake	Riverwoods	60015	06/07/2004	\$560,000	05/18/2006	
PHH Mortgage Corporation	Coles	Charleston	61920	03/01/2004	\$60,325	05/22/2006	
PHH Mortgage Corporation	Champaign	Rantoul	61866	10/06/2005	\$60,000	05/22/2006	
PHH Mortgage Corporation	Cook	Hazelcrest	60429	07/18/2003	\$46,350	05/24/2006	
PHH Mortgage Corporation	DuPage	Merrionette	60803	12/09/2004	\$173,387	05/25/2006	
PHH Mortgage Corporation	Cook	Chicago	60617	06/08/2005	\$90,000	05/26/2006	
PHH Mortgage Corporation	Williams	Marion	62959	08/31/2005	\$84,390	05/26/2006	
PHH Mortgage Corporation	Will	Joliet	60435	07/21/2003	\$113,200	05/26/2006	
PHH Mortgage Corporation	Kendall	Oswego	60543	08/14/2003	\$127,920	05/26/2006	
PHH Mortgage Corporation	Cumberland	Neoga	62447	04/05/2004	\$73,500	05/26/2006	
PHH Mortgage Corporation	Cook	Lyons	60534	08/02/2004	\$203,215	05/26/2006	
PHH Mortgage Corporation	Cook	Chicago	60632	11/05/2001	\$61,000	05/30/2006	
PHH Mortgage Corporation	Franklin	Christopher	62822	06/04/2004	\$31,500	05/30/2006	
PHH Mortgage Corporation	Sangamon	Pawnee	62558	09/15/2003	\$90,000	05/31/2006	
PHH Mortgage Corporation	Cook	Steger	60475	02/23/2005	\$107,000	05/31/2006	
PHH Mortgage Corporation	Bond	Mulberry grove	62262	09/09/2004	\$82,000	06/01/2006	
PHH Mortgage Corporation	McHenry	Wonder Lake	60097	09/09/2003	\$69,900	06/02/2006	
PHH Mortgage Corporation	Franklin	Zeigler	62999	06/12/2000	\$38,950	06/05/2006	
PHH Mortgage Corporation	Will	Joliet	60435	02/15/2002	\$84,468	06/05/2006	
PHH Mortgage Corporation	Will	Joliet	60435	01/22/2004	\$196,000	06/05/2006	
PHH Mortgage Corporation	Rock Island	Moline	61265	07/30/2002	\$67,000	06/07/2006	
PHH Mortgage Corporation	Cook	Chicago Heights	60411	09/14/2004	\$145,000	06/07/2006	
PHH Mortgage Corporation	Cook	richton Park	60471	05/23/2002	\$130,000	06/12/2006	
PHH Mortgage Corporation	Cook	Streamwood	60107	08/11/2005	\$118,650	06/12/2006	
PHH Mortgage Corporation	Champaign	Champaign	61821	03/15/2002	\$68,400	06/13/2006	
PHH Mortgage Corporation	Champaign	Urbana	61801	04/29/2004	\$73,500	06/13/2006	
PHH Mortgage Corporation	Franklin	Thompsonville	62890	06/11/2004	\$57,900	06/14/2006	
PHH Mortgage Corporation	Cook	Streamwood	60107	08/08/2003	\$161,500	06/15/2006	
PHH Mortgage Corporation	Rock Island	East Moline	61244	03/18/2002	\$32,010	06/16/2006	
PHH Mortgage Corporation	Lake	Waukegan	60085	01/05/2004	\$133,000	06/23/2006	
PHH Mortgage Corporation	Cook	Midlothian	60445	12/14/2001	\$94,050	06/26/2006	
PHH Mortgage Corporation	Lake	Gurnee	60031	11/25/2002	\$162,000	06/26/2006	

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PHH Mortgage Corporation	Winnebago	Rockford	61108	05/13/2005	\$121,900	06/27/2006	
PHH Mortgage Corporation	McHenry	Spring Grove	60081	08/19/2002	\$121,644	06/27/2006	
PHH Mortgage Corporation	Cook	Markham	60426	04/16/2004	\$93,250	06/27/2006	
PHH Mortgage Corporation	Cook	Brookfield	60513	05/27/2005	\$222,300	06/27/2006	
PHH Mortgage Corporation	Kankakee	Bradley	60915	05/08/2001	\$78,000	06/28/2006	
PHH Mortgage Corporation	Cook	Calumet City	60409	11/12/2004	\$68,600	06/28/2006	
PHH Mortgage Corporation	St Claire	Caseyville	62232	11/18/2005	\$41,500	06/29/2006	
PHH Mortgage Corporation	Jackson	Murphysboro	62966	01/15/2003	\$70,000	06/29/2006	
PHH Mortgage Corporation	Henry	Colona	61241	10/27/2003	\$43,700	06/30/2006	
PHH Mortgage Corporation	Saint Claire	Belleville	62220	02/11/2004	\$72,000	06/30/2006	
PHH Mortgage Corporation	Cook	Palos Hills	60465	07/30/2004	\$151,000	06/30/2006	
PHH Mortgage Corporation	Cook	Evanston	60202	05/01/2002	\$142,405		01/26/2006
PHH Mortgage Corporation	Madison	Troy	62294	11/20/2002	\$89,249		03/20/2006
PHH Mortgage Corporation	Lake	Zion	60099	10/21/2002	\$114,300		04/20/2006
PHH Mortgage Corporation	Williamson	Johnson City	62951	12/06/2002	\$66,991		03/14/2006
PHH Mortgage Corporation	Johnson	goreville	62939	02/28/2003	\$73,720		03/30/2006
PHH Mortgage Corporation	Vermilion	Potomac	61865	05/16/2003	\$34,850		03/16/2006
PHH Mortgage Corporation	Cook	Chicago	60619	05/14/2003	\$40,500		03/14/2006
PHH Mortgage Corporation	Dupage	gLENDALE HEIGHTS	60139	05/28/2003	\$190,000		01/05/2006
PHH Mortgage Corporation	Will	Joliet	60433	06/19/2003	\$109,514		06/21/2006
PHH Mortgage Corporation	Kankakee	Bourbonnais	60914	06/27/2003	\$135,850		01/04/2006
PHH Mortgage Corporation	McClean	Bloomington	61704	08/04/2003	\$75,300		06/14/2006
PHH Mortgage Corporation	Frannklin	Benton	62812	07/11/2003	\$75,900		01/10/2006
PHH Mortgage Corporation	Lake	Mundelein	60060	08/19/2003	\$134,875		03/23/2006
PHH Mortgage Corporation	Will	Rollingbrook	60440	01/30/2004	\$182,000		06/14/2006
PHH Mortgage Corporation	Winnebago	Machensy Park	61115	06/10/2004	\$95,000		03/02/2006
PHH Mortgage Corporation	Cook	Calumet City	60409	06/10/2004	\$134,500		03/08/2006
PHH Mortgage Corporation	Whiteside	RockFalls	61071	01/06/2003	\$49,000		03/03/2006
PHH Mortgage Corporation	Champaign	Rantoul	61866	07/31/2004	\$116,000		05/12/2006
Plaza Bank	Cook	Elk Grove	60007-3603	07/25/2002	\$115,000	09/07/2004	04/25/2006
Plaza Bank	Cook	Wheeling	60090-6345	06/09/1987	\$27,500	11/15/2004	03/20/2006
Prairie Bank and Trust Company	Will	New Lenox	60451	01/30/2003	\$212,059	04/01/2006	
Prairie Bank and Trust Company	Will	New Lenox	60451	12/03/2003	\$190,519	04/01/2006	
Prairie Bank and Trust Company	Will	New Lenox	60451	12/10/2003	\$185,969	04/01/2006	
Prairie Bank and Trust Company	Will	New Lenox	60451	01/06/2006	\$81,500	04/01/2006	
Prairie Bank and Trust Company	Cook	Chicago	60620	05/19/2004	\$146,121	06/01/2006	
Prairie Community Bank	McHenry	Woodstock	60098	05/16/2005	\$236,250	06/29/2006	
Prairie State Bank & Trust	Sangamon	Springfield	62704	02/08/2002	\$66,302	10/13/2005	
Preferred Bank	CLARK	CASEY	62420	01/07/2002	\$31,633	02/08/2006	04/12/2006
Premier Bank	COOK	CHICAGO	60622	11/18/2005	\$1,295,000	06/09/2006	
Provident Funding Group, Inc.	Cook	Hazel Crest	60429	04/14/2004	\$133,850	06/19/2006	
Raritan State Bank	Henderson	Smithshire	61478	10/19/2002	\$38,314	07/11/2006	
Ravenswood Bank	Cook	Chicago	60625	12/30/1999	\$250,000	03/15/2006	
ResMAE Mortgage Corporation	COOK	MELROSE PARK	60160	11/03/2004	\$212,000	02/11/2005	01/04/2006
ResMAE Mortgage Corporation	COOK	MELROSE PARK	60160	11/03/2004	\$53,000	02/11/2005	01/04/2006
ResMAE Mortgage Corporation	COOK	CHICAGO	60653	11/12/2004	\$292,500	03/22/2005	04/27/2006
ResMAE Mortgage Corporation	COOK	HOFFMAN ESTATES	60194	11/15/2004	\$203,120	03/25/2005	01/26/2006
ResMAE Mortgage Corporation	COOK	CHICAGO	60615	12/09/2004	\$168,000	04/14/2005	02/17/2006
ResMAE Mortgage Corporation	WILL	JOLIET	60436	05/25/2004	\$140,000	05/03/2005	01/25/2006
ResMAE Mortgage Corporation	COOK	NORRIDGE	60706	12/15/2004	\$360,000	05/03/2005	05/02/2006
ResMAE Mortgage Corporation	COOK	NORRIDGE	60706	12/15/2004	\$90,000	05/03/2005	05/02/2006
ResMAE Mortgage Corporation	COOK	CHICAGO	60628	12/31/2004	\$95,000	05/03/2005	03/16/2006

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ResMAE Mortgage Corporation	COOK	ELMWOOD PARK	60707	11/08/2004	\$232,000	05/16/2005	02/23/2006
ResMAE Mortgage Corporation	COOK	ELMWOOD PARK	60707	11/08/2004	\$58,000	05/16/2005	02/23/2006
ResMAE Mortgage Corporation	COOK	CHICAGO	60624	12/31/2004	\$220,000	05/26/2005	03/20/2006
ResMAE Mortgage Corporation	COOK	NILES	60714	09/17/2004	\$147,200	10/11/2005	06/20/2006
ResMAE Mortgage Corporation	COOK	CHICAGO	60605	05/27/2005	\$190,320	10/11/2005	06/07/2006
ResMAE Mortgage Corporation	COOK	CHICAGO	60628	05/20/2005	\$198,000	11/16/2005	06/20/2006
ResMAE Mortgage Corporation	KANE	MONTGOMERY	60538	06/27/2005	\$229,500	12/21/2005	06/29/2006
ResMAE Mortgage Corporation	COOK	CHICAGO	60622	04/08/2005	\$308,000	01/24/2006	
ResMAE Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	06/28/2005	\$132,000	01/30/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60622	08/30/2005	\$176,800	01/31/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60622	08/30/2005	\$44,200	01/31/2006	
ResMAE Mortgage Corporation	KANE	AURORA	60505	04/29/2005	\$135,920	02/01/2006	
ResMAE Mortgage Corporation	COOK	CICERO	60804	04/11/2005	\$228,000	02/02/2006	
ResMAE Mortgage Corporation	WILL	FRANKFORT	60423	04/29/2005	\$370,000	02/14/2006	
ResMAE Mortgage Corporation	DU PAGE	NAPERVILLE	60565	12/31/2004	\$216,000	02/24/2006	
ResMAE Mortgage Corporation	COOK	ELGIN	60120	09/20/2005	\$297,500	02/24/2006	
ResMAE Mortgage Corporation	WILL	JOLIET	60435	11/30/2004	\$171,000	02/27/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60634	07/29/2005	\$360,000	02/28/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60634	07/29/2005	\$90,000	02/28/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60624	09/06/2005	\$128,000	02/28/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60624	09/06/2005	\$32,000	02/28/2006	
ResMAE Mortgage Corporation	DUPAGE	GLENDALE HEIGHTS	60139	08/31/2005	\$180,000	03/01/2006	
ResMAE Mortgage Corporation	COOK	HARVEY	60426	08/23/2005	\$92,000	03/21/2006	
ResMAE Mortgage Corporation	COOK	HARVEY	60426	08/23/2005	\$23,000	03/21/2006	
ResMAE Mortgage Corporation	COOK	ELGIN	60120	07/14/2005	\$203,200	03/30/2006	
ResMAE Mortgage Corporation	COOK	ELGIN	60120	07/14/2005	\$50,800	03/30/2006	
ResMAE Mortgage Corporation	MCHENRY	CHICAGO	60629	08/30/2005	\$160,000	03/30/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60641	12/02/2004	\$398,700	03/30/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60615	08/16/2005	\$247,000	04/04/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60651	10/13/2005	\$75,000	04/04/2006	
ResMAE Mortgage Corporation	KANE	AURORA	60505	04/29/2005	\$135,920	05/01/2006	
ResMAE Mortgage Corporation	COOK	ELMWOOD PARK	60707	09/30/2005	\$125,200	05/04/2006	
ResMAE Mortgage Corporation	COOK	ELMWOOD PARK	60707	09/30/2005	\$31,300	05/04/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60644	09/28/2005	\$264,800	05/15/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60644	09/28/2005	\$66,200	05/15/2006	
ResMAE Mortgage Corporation	KANE	AURORA	60505	10/19/2005	\$128,800	05/15/2006	
ResMAE Mortgage Corporation	KANE	AURORA	60505	10/19/2005	\$32,200	05/15/2006	
ResMAE Mortgage Corporation	KANE	CARPENTERSVILLE	60110	04/29/2005	\$134,000	05/23/2006	
ResMAE Mortgage Corporation	KANE	CARPENTERSVILLE	60110	04/29/2005	\$33,500	05/23/2006	
ResMAE Mortgage Corporation	SAINT CLAIR	CAHOKIA	62206	11/28/2005	\$54,900	05/23/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60641	12/02/2004	\$398,700	05/30/2006	
ResMAE Mortgage Corporation	KANE	ELGIN	60120	10/11/2005	\$148,000	06/06/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60621	10/24/2005	\$62,900	06/14/2006	
ResMAE Mortgage Corporation	COOK	NILES	60714	12/07/2005	\$248,000	06/15/2006	
ResMAE Mortgage Corporation	ST. CLAIR	BELLEVILLE	62223	05/16/2005	\$101,650	06/23/2006	
ResMAE Mortgage Corporation	COOK	CICERO	60804	10/28/2005	\$239,200	06/23/2006	
ResMAE Mortgage Corporation	COOK	NILES	60714	12/07/2005	\$62,000	06/27/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	01/06/2006	\$90,000	06/30/2006	
ResMAE Mortgage Corporation	COOK	PROSPECT HEIGHTS	60070	01/23/2006	\$240,000	06/30/2006	
ResMAE Mortgage Corporation	COOK	PROSPECT HEIGHTS	60070	01/23/2006	\$60,000	06/30/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60633	01/24/2006	\$124,000	06/30/2006	
ResMAE Mortgage Corporation	COOK	CHICAGO	60633	01/24/2006	\$31,000	06/30/2006	

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Rushville State Bank	Schuyler	Rushville	62681	04/22/2000	\$21,370	02/22/2006	05/26/2006
Sauk Valley Bank & Trust Company	Whiteside	Rock Falls	61071	06/02/2003	\$18,000	10/15/2005	01/26/2006
Sauk Valley Bank & Trust Company	Whiteside	Rock Falls	61071	06/30/2003	\$87,200	10/15/2005	01/26/2006
Sauk Valley Bank & Trust Company	Whiteside	Sterling	61081	08/01/2003	\$48,750	10/15/2005	01/26/2006
Sauk Valley Bank & Trust Company	Whiteside	Rock Falls	61071	10/17/2003	\$39,600	10/15/2005	01/26/2006
Sauk Valley Bank & Trust Company	Whiteside	Sterling	61081	02/17/2004	\$37,000	10/15/2005	01/26/2006
Savanna-Thomson State Bank	Carroll	Savanna	61074	06/26/2001	\$35,600	01/27/2006	05/16/2006
Saxon Mortgage Services, Inc.	Cook	EVANSTON	60201	08/31/2001	\$293,747	09/12/2003	01/04/2006
Saxon Mortgage Services, Inc.	Saline	CARRIER MILLS	62917	12/04/2003	\$55,200	06/01/2004	04/21/2006
Saxon Mortgage Services, Inc.	Winnebago	LOVES PARK	61111	12/22/2003	\$71,848	08/23/2004	03/16/2006
Saxon Mortgage Services, Inc.	Cook	HANOVER PARK	60133	03/31/2004	\$139,687	09/16/2004	05/30/2006
Saxon Mortgage Services, Inc.	Cook	HILLSIDE	60162	08/28/2003	\$222,000	11/01/2004	04/10/2006
Saxon Mortgage Services, Inc.	Mchenry	MCHENRY	60050	03/19/2004	\$158,241	01/05/2005	02/16/2006
Saxon Mortgage Services, Inc.	Henry	WOODHULL	61490	07/13/2000	\$43,254	04/04/2005	02/07/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60652	07/02/2004	\$43,302	05/04/2005	03/28/2006
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61614	08/18/2003	\$64,691	05/04/2005	04/05/2006
Saxon Mortgage Services, Inc.	Madison	GODFREY	62035	06/25/2004	\$184,429	05/04/2005	03/29/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61101	10/23/2003	\$49,517	05/06/2005	01/12/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60660	10/02/2000	\$102,254	05/16/2005	01/31/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61108	12/12/2002	\$72,574	05/26/2005	01/26/2006
Saxon Mortgage Services, Inc.	Macon	DECATUR	62521	04/02/2003	\$43,945	06/02/2005	01/24/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61103	02/27/2004	\$81,572	06/02/2005	03/21/2006
Saxon Mortgage Services, Inc.	Macon	DECATUR	62526	06/24/2004	\$27,052	06/02/2005	01/24/2006
Saxon Mortgage Services, Inc.	Cook	PARK FOREST	60466	06/30/2004	\$138,780	06/02/2005	02/14/2006
Saxon Mortgage Services, Inc.	Henry	KEWANEE	61443	08/18/2004	\$59,706	06/06/2005	02/21/2006
Saxon Mortgage Services, Inc.	Coles	MATTOON	61938	02/10/2004	\$72,484	06/07/2005	04/06/2006
Saxon Mortgage Services, Inc.	Winnebago	MACHESNEY PARK	61115	07/02/2003	\$57,131	06/14/2005	02/16/2006
Saxon Mortgage Services, Inc.	Madison	EDWARDSVILLE	62025	09/30/2004	\$84,867	06/15/2005	03/08/2006
Saxon Mortgage Services, Inc.	Cook	LANSING	60438	11/04/2004	\$114,892	06/15/2005	01/03/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	07/02/2004	\$160,000	07/01/2005	03/15/2006
Saxon Mortgage Services, Inc.	Cook	COUNRTY CLUB HILLS	60478	07/13/2004	\$130,930	07/01/2005	02/22/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60659	09/03/2004	\$222,511	07/01/2005	04/24/2006
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	09/23/2004	\$134,540	07/01/2005	02/27/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	09/09/2004	\$262,753	07/01/2005	05/01/2006
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61603	03/29/2000	\$29,506	07/04/2005	06/15/2006
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61602	10/23/2000	\$20,385	07/07/2005	06/02/2006
Saxon Mortgage Services, Inc.	Mason	HAVANA	62644	10/13/2004	\$51,300	07/25/2005	03/14/2006
Saxon Mortgage Services, Inc.	Marion	SALEM	62881	01/31/2000	\$29,894	07/28/2005	04/27/2006
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61605	01/17/2001	\$30,388	08/01/2005	01/04/2006
Saxon Mortgage Services, Inc.	Kane	ELGIN	60120	02/12/2003	\$157,328	08/01/2005	03/23/2006
Saxon Mortgage Services, Inc.	Crawford	PALESTINE	62451	04/07/2004	\$54,874	08/01/2005	03/22/2006
Saxon Mortgage Services, Inc.	Jackson	GORHAM	62940	05/14/2004	\$54,418	08/01/2005	03/27/2006
Saxon Mortgage Services, Inc.	Dewitt	CLINTON	61727	04/02/2004	\$49,680	08/01/2005	03/21/2006
Saxon Mortgage Services, Inc.	Tazewell	PEKIN	61554	08/26/2004	\$47,701	08/01/2005	03/22/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	10/18/2004	\$139,632	08/01/2005	03/14/2006
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	10/29/2004	\$101,792	08/01/2005	03/22/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	10/22/2004	\$91,794	08/01/2005	02/22/2006
Saxon Mortgage Services, Inc.	Cook	RICHTON PARK	60471	10/28/2004	\$329,400	08/01/2005	06/20/2006
Saxon Mortgage Services, Inc.	Cook	PARK FOREST	60466	10/19/2004	\$118,622	08/02/2005	04/19/2006
Saxon Mortgage Services, Inc.	Cook	BERWYN	60402	09/22/2004	\$210,250	08/03/2005	03/22/2006
Saxon Mortgage Services, Inc.	Will	CRETE	60417	10/22/2004	\$628,235	08/03/2005	04/12/2006
Saxon Mortgage Services, Inc.	Shelby	WINDSOR	61957	01/15/2001	\$36,005	08/10/2005	04/11/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Saxon Mortgage Services, Inc.	Mclean	BLOOMINGTON	61701	09/28/2004	\$72,735	08/12/2005	06/07/2006
Saxon Mortgage Services, Inc.	Mclean	BLOOMINGTON	61701	10/22/2004	\$122,560	08/12/2005	03/15/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	12/18/2003	\$79,846	08/15/2005	03/28/2006
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	12/29/2004	\$77,970	08/17/2005	05/05/2006
Saxon Mortgage Services, Inc.	Champaign	RANTOUL	61866	04/22/2004	\$59,628	08/22/2005	04/28/2006
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	02/12/2003	\$106,937	09/01/2005	04/25/2006
Saxon Mortgage Services, Inc.	Cook	THORNTON	60476	06/30/2003	\$122,977	09/01/2005	04/18/2006
Saxon Mortgage Services, Inc.	Knox	KNOXVILLE	61448	12/22/2003	\$29,671	09/01/2005	06/21/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	09/27/2004	\$189,027	09/01/2005	05/10/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	09/28/2004	\$119,410	09/01/2005	04/25/2006
Saxon Mortgage Services, Inc.	Cook	RIVERDALE	60827	11/22/2004	\$78,572	09/01/2005	04/21/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61104	09/02/2004	\$66,145	09/01/2005	05/18/2006
Saxon Mortgage Services, Inc.	Mchenry	MCHENRY	60050	10/29/2004	\$371,999	09/02/2005	03/30/2006
Saxon Mortgage Services, Inc.	Peoria	BARTONVILLE	61607	10/26/2001	\$57,382	09/07/2005	04/26/2006
Saxon Mortgage Services, Inc.	Mchenry	MCHENRY	60050	10/29/2004	\$92,790	09/12/2005	03/30/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	07/15/2004	\$131,174	09/14/2005	05/08/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	01/21/2005	\$129,750	09/14/2005	04/10/2006
Saxon Mortgage Services, Inc.	Mclean	BLOOMINGTON	61701	12/21/2004	\$66,265	09/14/2005	05/31/2006
Saxon Mortgage Services, Inc.	Mclean	NORMAL	61761	10/28/2004	\$75,636	09/14/2005	06/07/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	09/09/2004	\$64,517	09/19/2005	05/01/2006
Saxon Mortgage Services, Inc.	Fulton	CANTON	61520	01/27/2000	\$36,731	09/30/2005	05/08/2006
Saxon Mortgage Services, Inc.	Johnson	GRANTSBURG	62943	04/17/2001	\$54,900	09/30/2005	05/30/2006
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61605	09/19/2001	\$33,243	09/30/2005	05/17/2006
Saxon Mortgage Services, Inc.	Will	JOILET	60432	12/30/2004	\$100,000	09/30/2005	02/22/2006
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	03/23/2004	\$128,997	09/30/2005	02/23/2006
Saxon Mortgage Services, Inc.	Scott	WINCHESTER	62694	05/21/2004	\$66,493	09/30/2005	06/05/2006
Saxon Mortgage Services, Inc.	Dewitt	CLINTON	61727	07/08/2004	\$84,504	09/30/2005	06/28/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60626	08/12/2004	\$138,126	09/30/2005	05/31/2006
Saxon Mortgage Services, Inc.	Whiteside	STERLING	61081	09/24/2004	\$54,697	09/30/2005	03/03/2006
Saxon Mortgage Services, Inc.	Tazewell	EAST PEORIA	61611	01/04/2005	\$157,932	09/30/2005	05/24/2006
Saxon Mortgage Services, Inc.	Kankakee	KANKAKEE	60901	11/05/2004	\$76,125	09/30/2005	04/28/2006
Saxon Mortgage Services, Inc.	Tazewell	PEKIN	61554	03/30/2005	\$61,081	10/11/2005	06/06/2006
Saxon Mortgage Services, Inc.	Rock Island	HAMPTON	61256	04/29/2004	\$107,048	10/12/2005	06/09/2006
Saxon Mortgage Services, Inc.	Sangamon	SPRINGFIELD	62703	04/23/2004	\$76,929	10/12/2005	05/30/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	03/02/2005	\$80,424	10/19/2005	06/13/2006
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61604	01/22/2001	\$31,533	11/04/2005	06/21/2006
Saxon Mortgage Services, Inc.	Sangamon	SPRINGFIELD	62702	02/21/2002	\$24,394	11/04/2005	05/30/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	06/28/2004	\$193,434	11/04/2005	06/30/2006
Saxon Mortgage Services, Inc.	Cook	HAZEL CREST	60429	07/17/2002	\$93,954	11/04/2005	06/20/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	12/28/2004	\$149,478	11/04/2005	06/21/2006
Saxon Mortgage Services, Inc.	Saint Clair	CENTREVILLE	62203	01/21/2005	\$45,579	11/04/2005	06/22/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60637	03/28/2005	\$129,600	11/04/2005	03/28/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	01/25/2005	\$222,727	11/04/2005	06/23/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	01/25/2005	\$147,152	11/04/2005	05/05/2006
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61603	12/08/2000	\$40,734	11/07/2005	05/17/2006
Saxon Mortgage Services, Inc.	Menard	ATHENS	62613	04/30/2003	\$112,611	11/07/2005	06/29/2006
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	05/18/2002	\$79,490	11/09/2005	06/28/2006
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	09/03/2004	\$123,250	12/02/2005	05/18/2006
Saxon Mortgage Services, Inc.	Henry	KEWANEE	61443	08/26/1999	\$31,165	12/09/2005	04/18/2006
Saxon Mortgage Services, Inc.	Sangamon	SPRINGFIELD	62703	04/27/1999	\$19,082	12/14/2005	06/27/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61103	12/04/2000	\$47,825	01/02/2006	
Saxon Mortgage Services, Inc.	Shelby	SHELBYVILLE	62565	04/07/2004	\$136,082	01/02/2006	

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Saxon Mortgage Services, Inc.	Cook	CHICAGO	60613	03/31/1997	\$29,297	01/02/2006	
Saxon Mortgage Services, Inc.	Saint Clair	EAST SAINT LOUIS	62205	01/08/1999	\$46,329	01/02/2006	07/18/2006
Saxon Mortgage Services, Inc.	Lake	MUNDELEIN	60060	05/12/2000	\$187,031	01/02/2006	
Saxon Mortgage Services, Inc.	Champaign	CHAMPAIGN	61820	10/26/2000	\$54,887	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60652	10/24/2000	\$229,225	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60649	04/26/2004	\$444,121	01/02/2006	
Saxon Mortgage Services, Inc.	Monroe	WATERLOO	62298	05/07/2004	\$193,303	01/02/2006	
Saxon Mortgage Services, Inc.	Du Page	DOWNERS GROVE	60515	11/26/2002	\$171,291	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	05/02/2003	\$104,532	01/02/2006	08/23/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61107	09/22/2003	\$118,179	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	FOREST PARK	60130	12/31/2003	\$71,906	01/02/2006	
Saxon Mortgage Services, Inc.	Saint Clair	CAHOKIA	62206	03/05/2004	\$48,235	01/02/2006	
Saxon Mortgage Services, Inc.	Dekalb	SYCAMORE	60178	04/19/2004	\$242,317	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	04/28/2004	\$126,400	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	06/07/2004	\$84,491	01/02/2006	08/23/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60657	07/30/2004	\$333,945	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	HOMEWOOD	60430	09/09/2004	\$158,776	01/02/2006	
Saxon Mortgage Services, Inc.	Du Page	LOMBARD	60148	09/02/2004	\$181,934	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	11/01/2004	\$143,176	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	08/30/2004	\$145,641	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60640	12/23/2004	\$101,785	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	01/07/2005	\$266,000	01/02/2006	08/15/2006
Saxon Mortgage Services, Inc.	Cook	GLENWOOD	60425	10/01/2004	\$133,256	01/02/2006	
Saxon Mortgage Services, Inc.	Will	DOLTON	60491	09/27/2004	\$113,874	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	01/19/2005	\$146,294	01/02/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	11/23/2004	\$140,141	01/02/2006	
Saxon Mortgage Services, Inc.	Tazewell	PEKIN	61554	02/18/2005	\$91,535	01/02/2006	08/14/2006
Saxon Mortgage Services, Inc.	Will	JOLIET	60435	02/24/2005	\$140,000	01/02/2006	08/30/2006
Saxon Mortgage Services, Inc.	Mchenry	CRYSTAL LAKE	60014	02/11/2005	\$144,859	01/02/2006	08/10/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	02/18/2005	\$167,280	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	03/02/2005	\$303,090	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	01/26/2005	\$74,069	01/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	04/05/2005	\$90,831	01/02/2006	
Saxon Mortgage Services, Inc.	Kendall	OSWEGO	60543	04/21/2005	\$157,084	01/02/2006	
Saxon Mortgage Services, Inc.	Mclean	NORMAL	61761	06/25/2003	\$113,816	01/03/2006	
Saxon Mortgage Services, Inc.	Coles	MATTOON	61938	09/20/2004	\$54,647	01/04/2006	05/31/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	03/24/2005	\$142,337	01/04/2006	06/06/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	01/07/2005	\$230,632	01/04/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	01/07/2005	\$57,760	01/04/2006	
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61614	05/18/2005	\$93,160	01/04/2006	
Saxon Mortgage Services, Inc.	Winnebago	SOUTH BELOIT	61080	10/19/2004	\$9,739	01/05/2006	06/15/2006
Saxon Mortgage Services, Inc.	Winnebago	SOUTH BELOIT	61080	10/19/2004	\$89,271	01/05/2006	06/15/2006
Saxon Mortgage Services, Inc.	Cook	HAZEL CREST	60429	07/09/2004	\$103,824	01/06/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO HEIGHTS	60411	01/25/2005	\$118,577	01/06/2006	
Saxon Mortgage Services, Inc.	Lake	LAKE VILLA	60046	05/18/2004	\$232,396	01/09/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	09/24/2004	\$185,958	01/09/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	08/12/2004	\$126,849	01/09/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	02/11/2005	\$32,963	01/10/2006	
Saxon Mortgage Services, Inc.	Saint Clair	ALORTON	62207	10/29/2003	\$65,456	01/11/2006	08/24/2006
Saxon Mortgage Services, Inc.	Dekalb	SYCAMORE	60178	03/25/2005	\$302,169	01/11/2006	
Saxon Mortgage Services, Inc.	Dekalb	SYCAMORE	60178	03/25/2005	\$74,860	01/11/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	05/27/2004	\$154,472	01/12/2006	

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Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	10/19/2001	\$66,053	01/13/2006	
Saxon Mortgage Services, Inc.	Alexander	CAIRO	62914	09/13/2002	\$59,221	01/13/2006	08/09/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60609	03/11/2005	\$149,060	01/18/2006	05/30/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60609	03/11/2005	\$37,343	01/18/2006	05/30/2006
Saxon Mortgage Services, Inc.	Cook	PALOS HILLS	60465	05/06/2005	\$191,649	01/18/2006	
Saxon Mortgage Services, Inc.	Cook	BLUE ISLAND	60406	06/16/2004	\$162,713	01/19/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	04/29/2004	\$199,430	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	06/04/1998	\$69,839	02/01/2006	
Saxon Mortgage Services, Inc.	Will	BOLINGBROOK	60440	01/07/2000	\$77,522	02/01/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60432	06/13/2000	\$37,880	02/01/2006	
Saxon Mortgage Services, Inc.	Kankakee	MOMENCE	60954	11/21/2003	\$64,218	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	BERWYN	60402	12/19/2003	\$226,206	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	10/15/2004	\$119,082	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	MOUNT PROSPECT	60056	06/24/2005	\$55,860	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	MATTESON	60443	06/03/2004	\$129,032	02/01/2006	
Saxon Mortgage Services, Inc.	Boone	BELVIDERE	61008	10/31/2003	\$107,787	02/01/2006	
Saxon Mortgage Services, Inc.	Kendall	MONTGOMERY	60538	04/30/2004	\$184,437	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60614	07/12/2004	\$694,234	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	DES PLAINES	60018	09/27/2004	\$36,891	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60609	08/17/2004	\$106,250	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60637	10/12/2004	\$69,166	02/01/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61101	10/29/2004	\$105,358	02/01/2006	
Saxon Mortgage Services, Inc.	Clinton	NEW MEMPHIS	62266	10/25/2004	\$118,584	02/01/2006	
Saxon Mortgage Services, Inc.	Mchenry	ALGONQUIN	60102	12/01/2004	\$196,933	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	11/30/2004	\$136,638	02/01/2006	
Saxon Mortgage Services, Inc.	Du Page	BARTLETT	60103	09/07/2004	\$246,144	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	09/24/2004	\$215,676	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	09/21/2004	\$211,384	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	10/08/2004	\$163,610	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	PARK FOREST	60466	10/19/2004	\$13,092	02/01/2006	04/19/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60618	12/27/2004	\$238,262	02/01/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	11/29/2004	\$76,959	02/01/2006	
Saxon Mortgage Services, Inc.	Will	NEW LENOX	60451	11/29/2004	\$40,968	02/01/2006	
Saxon Mortgage Services, Inc.	Will	LOCKPORT	60441	10/08/2004	\$37,097	02/01/2006	
Saxon Mortgage Services, Inc.	Boone	BELVIDERE	61008	10/19/2004	\$210,223	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	02/23/2005	\$93,078	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60634	02/11/2005	\$306,417	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	02/15/2005	\$218,644	02/01/2006	
Saxon Mortgage Services, Inc.	Du Page	ELMHURST	60126	02/25/2005	\$339,750	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	03/02/2005	\$20,105	02/01/2006	06/13/2006
Saxon Mortgage Services, Inc.	Saint Clair	FAIRVIEW HEIGHTS	62208	01/26/2005	\$97,503	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60653	05/27/2005	\$316,157	02/01/2006	
Saxon Mortgage Services, Inc.	Cook	LANSING	60438	06/14/2005	\$117,539	02/01/2006	
Saxon Mortgage Services, Inc.	Woodford	EL PASO	61738	06/29/2005	\$162,908	02/01/2006	
Saxon Mortgage Services, Inc.	Dekalb	GENOA	60135	06/15/2005	\$186,178	02/01/2006	
Saxon Mortgage Services, Inc.	Vermilion	DANVILLE	61832	03/31/2004	\$40,822	02/01/2006	
Saxon Mortgage Services, Inc.	Lake	WAUKEGAN	60085	07/03/2003	\$183,024	02/02/2006	
Saxon Mortgage Services, Inc.	Clinton	NEW MEMPHIS	62266	10/25/2004	\$29,875	02/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	10/08/2004	\$8,747	02/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60637	10/12/2004	\$17,326	02/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	09/21/2004	\$53,133	02/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60634	02/11/2005	\$76,823	02/03/2006	

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Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	02/15/2005	\$54,871	02/03/2006	
Saxon Mortgage Services, Inc.	Will	PLAINFIELD	60544	05/03/2005	\$157,461	02/03/2006	
Saxon Mortgage Services, Inc.	Will	PLAINFIELD	60544	05/03/2005	\$39,287	02/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60653	05/27/2005	\$79,200	02/03/2006	
Saxon Mortgage Services, Inc.	Cook	LAGRANGE	60525	10/27/2003	\$310,134	02/08/2006	
Saxon Mortgage Services, Inc.	Sangamon	PAWNEE	62558	07/09/2004	\$111,299	02/08/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	04/05/2005	\$22,762	02/08/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	01/25/2005	\$36,897	02/09/2006	05/05/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	04/08/2005	\$23,784	02/09/2006	07/20/2006
Saxon Mortgage Services, Inc.	Lake	ZION	60099	02/10/1997	\$66,899	02/10/2006	
Saxon Mortgage Services, Inc.	Du Page	WESTMONT	60559	12/20/2002	\$544,584	02/10/2006	
Saxon Mortgage Services, Inc.	Will	MOKENA	60448	08/19/2003	\$125,000	02/10/2006	
Saxon Mortgage Services, Inc.	Lake	BARRINGTON	60010	01/25/2005	\$394,763	02/10/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60647	04/29/2005	\$263,118	02/10/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60647	10/21/2004	\$274,055	02/13/2006	
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62221	06/23/2003	\$140,000	02/14/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60618	03/25/2004	\$321,338	02/15/2006	
Saxon Mortgage Services, Inc.	Du Page	CAROL STREAM	60188	04/16/2004	\$168,323	02/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60645	10/25/2004	\$309,494	02/15/2006	
Saxon Mortgage Services, Inc.	Mchenry	CRYSTAL LAKE	60014	03/12/2004	\$126,578	02/16/2006	
Saxon Mortgage Services, Inc.	Lake	WAUCONDA	60084	03/23/2005	\$256,625	02/23/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	07/28/2005	\$123,300	02/23/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	01/25/2005	\$173,953	02/28/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	01/25/2005	\$9,488	02/28/2006	
Saxon Mortgage Services, Inc.	Cook	PARK FOREST	60466	12/22/1999	\$70,040	03/01/2006	
Saxon Mortgage Services, Inc.	Cook	NORTHBROOK	60062	08/10/2005	\$281,818	03/01/2006	
Saxon Mortgage Services, Inc.	Cook	SKOKIE	60077	01/27/2003	\$107,719	03/02/2006	
Saxon Mortgage Services, Inc.	Will	ROMEOVILLE	60446	10/24/2003	\$142,078	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	HANOVER PARK	60133	06/01/2004	\$115,142	03/02/2006	
Saxon Mortgage Services, Inc.	Jersey	JERSEYVILLE	62052	07/25/2005	\$113,333	03/02/2006	
Saxon Mortgage Services, Inc.	Madison	COLLINSVILLE	62234	04/29/2005	\$85,232	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	08/01/2005	\$129,966	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	02/25/2003	\$102,453	03/02/2006	
Saxon Mortgage Services, Inc.	Massac	METROPOLIS	62960	03/21/2003	\$61,041	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	05/19/2003	\$122,773	03/02/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61102	07/21/2003	\$72,433	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	11/25/2003	\$78,731	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	12/16/2003	\$97,662	03/02/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61103	02/20/2004	\$49,285	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	07/30/2004	\$93,453	03/02/2006	
Saxon Mortgage Services, Inc.	Lake	WAUCONDA	60084	09/13/2004	\$382,930	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	RICHTON PARK	60471	12/22/2004	\$394,224	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	STEGER	60475	09/09/2004	\$87,281	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	10/22/2004	\$166,950	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	10/28/2004	\$115,845	03/02/2006	
Saxon Mortgage Services, Inc.	La Salle	MENDOTA	61342	03/11/2005	\$89,500	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60634	04/04/2005	\$278,800	03/02/2006	
Saxon Mortgage Services, Inc.	Kane	ELGIN	60123	04/04/2005	\$168,442	03/02/2006	
Saxon Mortgage Services, Inc.	Du Page	LOMBARD	60148	01/31/2005	\$358,081	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	MAYWOOD	60153	03/28/2005	\$147,679	03/02/2006	
Saxon Mortgage Services, Inc.	Cook	HAZEL CREST	60429	04/02/2003	\$70,670	03/03/2006	
Saxon Mortgage Services, Inc.	Saint Clair	SWANSEA	62226	09/30/2003	\$120,739	03/03/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Saxon Mortgage Services, Inc.	Mchenry	CRYSTAL LAKE	60014	05/17/2004	\$232,386	03/03/2006	
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	11/16/2004	\$118,055	03/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60634	04/04/2005	\$69,850	03/07/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	09/01/2004	\$135,000	03/10/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	10/20/2004	\$81,180	03/10/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	06/02/2003	\$150,716	03/13/2006	
Saxon Mortgage Services, Inc.	Lake	HAINSVILLE	60073	08/25/2004	\$136,907	03/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	11/01/2004	\$35,642	03/14/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60649	12/16/2004	\$122,106	03/14/2006	
Saxon Mortgage Services, Inc.	Cook	DES PLAINES	60016	01/28/2005	\$330,192	03/14/2006	
Saxon Mortgage Services, Inc.	Kane	ELGIN	60123	09/22/2004	\$187,215	03/15/2006	
Saxon Mortgage Services, Inc.	Du Page	BURR RIDGE	60527	02/11/2003	\$726,016	03/16/2006	
Saxon Mortgage Services, Inc.	Cook	ROBBINS	60472	06/10/2004	\$61,324	03/16/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60637	03/28/2005	\$32,363	03/29/2006	
Saxon Mortgage Services, Inc.	Kane	ST CHARLES	60174	03/20/1997	\$55,160	04/03/2006	
Saxon Mortgage Services, Inc.	Marion	CENTRALIA	62801	06/29/1999	\$30,447	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	08/11/1999	\$50,185	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	04/15/2003	\$63,765	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	FLOSSMOOR	60422	04/28/2004	\$273,358	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	10/21/2005	\$99,920	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	PALOS HILLS	60465	10/23/2003	\$75,357	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	04/01/2004	\$107,551	04/03/2006	
Saxon Mortgage Services, Inc.	Jefferson	BONNIE	62816	08/17/2004	\$60,955	04/03/2006	
Saxon Mortgage Services, Inc.	Du Page	GLENDALE HEIGHTS	60139	10/15/2004	\$216,527	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	10/29/2004	\$245,629	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	10/29/2004	\$61,106	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	10/22/2004	\$160,000	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	10/22/2004	\$39,680	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	10/21/2004	\$262,589	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	10/26/2004	\$109,417	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	01/05/2005	\$151,476	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	01/05/2005	\$38,002	04/03/2006	
Saxon Mortgage Services, Inc.	Monroe	COLUMBIA	62236	01/11/2005	\$268,086	04/03/2006	08/30/2006
Saxon Mortgage Services, Inc.	Cook	CALUMET PARK	60827	10/01/2004	\$112,947	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET PARK	60827	10/01/2004	\$28,253	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	03/24/2005	\$127,121	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	03/24/2005	\$31,849	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	GLEVIEW	60025	01/31/2005	\$329,972	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	04/01/2005	\$222,501	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	04/01/2005	\$55,819	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	02/25/2005	\$136,129	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60707	05/02/2005	\$195,091	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60707	05/02/2005	\$48,892	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	05/19/2005	\$131,999	04/03/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	05/19/2005	\$32,941	04/03/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60506	03/11/2005	\$120,750	04/04/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	05/02/2003	\$134,227	04/07/2006	
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	06/15/2000	\$108,925	04/10/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	11/29/2004	\$77,096	04/10/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60646	05/06/2005	\$359,836	04/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	01/24/2005	\$100,961	04/14/2006	08/18/2006
Saxon Mortgage Services, Inc.	Marion	CENTRALIA	62801	04/13/2004	\$73,227	04/17/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Saxon Mortgage Services, Inc.	Cook	MATTESON	60443	05/27/2004	\$128,254	04/17/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	04/29/2003	\$103,258	04/21/2006	
Saxon Mortgage Services, Inc.	Kane	CARPENTERSVILLE	60110	11/03/2005	\$116,800	05/01/2006	
Saxon Mortgage Services, Inc.	Macon	DECATUR	62522	06/10/2005	\$49,840	05/01/2006	
Saxon Mortgage Services, Inc.	Saint Clair	O FALLON	62269	04/27/2004	\$57,119	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	10/10/2000	\$94,576	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	03/30/2001	\$56,739	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CICERO	60804	12/29/2003	\$184,522	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	03/22/2004	\$108,000	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	05/14/2004	\$120,265	05/03/2006	
Saxon Mortgage Services, Inc.	Macon	DECATUR	62522	05/14/2004	\$37,719	05/03/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60431	11/16/2004	\$34,774	05/03/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60431	11/16/2004	\$138,372	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	12/21/2004	\$136,340	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	12/21/2004	\$34,205	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60615	08/06/2004	\$409,383	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	01/31/2005	\$324,843	05/03/2006	
Saxon Mortgage Services, Inc.	Du Page	WESTMONT	60559	08/22/2005	\$215,553	05/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60607	12/12/2003	\$280,460	05/04/2006	
Saxon Mortgage Services, Inc.	Du Page	GLENDALE HEIGHTS	60139	02/22/2005	\$214,467	05/04/2006	
Saxon Mortgage Services, Inc.	Woodford	ROANOKE	61561	12/30/2004	\$81,023	05/08/2006	
Saxon Mortgage Services, Inc.	Mchenry	SPRING GROVE	60081	08/03/2004	\$324,900	05/09/2006	
Saxon Mortgage Services, Inc.	Will	PLAINFIELD	60585	10/28/2005	\$165,427	05/10/2006	
Saxon Mortgage Services, Inc.	Du Page	LOMBARD	60148	10/24/2003	\$251,400	05/11/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	12/08/2003	\$142,036	05/11/2006	08/21/2006
Saxon Mortgage Services, Inc.	Will	MONEE	60449	03/31/2005	\$124,945	05/11/2006	07/12/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO HEIGHTS	60411	01/28/2005	\$111,788	05/11/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO HEIGHTS	60411	01/28/2005	\$5,900	05/11/2006	
Saxon Mortgage Services, Inc.	Cook	MOUNT PROSPECT	60056	02/23/2004	\$93,824	05/12/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	10/25/2004	\$138,169	05/12/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60652	08/20/2004	\$225,000	05/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	01/20/2005	\$190,505	05/16/2006	
Saxon Mortgage Services, Inc.	Du Page	WOODRIDGE	60517	08/20/2004	\$219,500	05/17/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60615	08/25/2005	\$212,705	05/17/2006	
Saxon Mortgage Services, Inc.	Cook	HOMewood	60430	11/08/2002	\$59,031	05/19/2006	
Saxon Mortgage Services, Inc.	Warren	MONMOUTH	61462	01/14/2005	\$53,639	05/26/2006	
Saxon Mortgage Services, Inc.	Cook	SCHAUMBURG	60194	11/25/2002	\$94,081	05/30/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60653	04/23/2004	\$184,295	05/30/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	09/16/2005	\$279,415	05/30/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60652	09/14/2005	\$167,778	05/30/2006	
Saxon Mortgage Services, Inc.	Mchenry	FOX RIVER GROVE	60021	08/19/2005	\$129,430	05/30/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	03/31/2004	\$196,684	05/31/2006	
Saxon Mortgage Services, Inc.	Champaign	THOMASBORO	61878	07/31/2003	\$53,458	05/31/2006	
Saxon Mortgage Services, Inc.	Will	ROMEOVILLE	60446	12/01/2005	\$120,000	05/31/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61101	06/27/2003	\$39,281	05/31/2006	
Saxon Mortgage Services, Inc.	Lake	LAKE VILLA	60046	04/19/2004	\$265,000	05/31/2006	
Saxon Mortgage Services, Inc.	Jackson	CARBONDALE	62902	05/26/2004	\$78,369	05/31/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60616	07/16/2004	\$176,506	05/31/2006	
Saxon Mortgage Services, Inc.	Cook	SCHAUMBURG	60193	07/30/2004	\$97,823	05/31/2006	
Saxon Mortgage Services, Inc.	Kendall	OSWEGO	60543	11/24/2004	\$285,853	05/31/2006	
Saxon Mortgage Services, Inc.	Mchenry	MARENGO	60152	11/22/2004	\$173,525	05/31/2006	
Saxon Mortgage Services, Inc.	Cook	OAK LAWN	60453	09/02/2004	\$114,804	05/31/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Saxon Mortgage Services, Inc.	Vermillion	HOOPESTON	60942	09/01/2004	\$100,200	05/31/2006	
Saxon Mortgage Services, Inc.	Lake	ROUND LAKE PARK	60073	11/30/2004	\$148,012	05/31/2006	
Saxon Mortgage Services, Inc.	Cook	WHEELING	60090	10/29/2004	\$209,846	05/31/2006	
Saxon Mortgage Services, Inc.	Stephenson	FREEPORT	61032	11/05/2004	\$68,619	05/31/2006	
Saxon Mortgage Services, Inc.	Cook	FLOSSMOOR	60422	01/21/2005	\$204,898	05/31/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	01/31/2005	\$150,252	05/31/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	01/31/2005	\$7,096	05/31/2006	
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62226	03/16/2005	\$68,033	05/31/2006	
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62226	03/16/2005	\$17,049	05/31/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	10/22/2004	\$111,598	06/01/2006	
Saxon Mortgage Services, Inc.	Kendall	PLANO	60545	03/26/2004	\$224,262	06/02/2006	
Saxon Mortgage Services, Inc.	Lake	LAKE FOREST	60045	04/22/2005	\$412,000	06/05/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	12/27/2004	\$57,012	06/05/2006	
Saxon Mortgage Services, Inc.	La Salle	TONICA	61370	02/28/2005	\$61,422	06/05/2006	
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	09/12/2005	\$152,723	06/05/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60630	07/26/2004	\$0	06/07/2006	
Saxon Mortgage Services, Inc.	Saint Clair	EAST ST. LOUIS	62207	11/30/2004	\$87,734	06/07/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	11/29/2005	\$110,968	06/07/2006	
Saxon Mortgage Services, Inc.	Kane	CARPENTERSVILLE	60110	11/16/2005	\$197,600	06/07/2006	
Saxon Mortgage Services, Inc.	Du Page	LISLE	60532	11/29/2005	\$215,878	06/07/2006	
Saxon Mortgage Services, Inc.	Cook	STREAMWOOD	60107	05/21/2004	\$212,377	06/08/2006	
Saxon Mortgage Services, Inc.	Boone	POPLAR GROVE	61065	04/28/2005	\$35,287	06/08/2006	
Saxon Mortgage Services, Inc.	Boone	POPLAR GROVE	61065	04/28/2005	\$140,694	06/08/2006	
Saxon Mortgage Services, Inc.	Cook	DES PLAINES	60016	03/30/2005	\$226,650	06/09/2006	
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	07/30/2004	\$249,672	06/12/2006	
Saxon Mortgage Services, Inc.	Cook	EVANSTON	60201	07/25/2005	\$414,500	06/12/2006	
Saxon Mortgage Services, Inc.	Boone	POPLAR GROVE	61065	07/14/2005	\$148,145	06/12/2006	
Saxon Mortgage Services, Inc.	Winnebago	MACHESNEY PARK	61115	07/15/2005	\$64,691	06/12/2006	
Saxon Mortgage Services, Inc.	Cook	POPLAR GROVE	60165	07/01/2004	\$98,864	06/14/2006	
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	10/29/2004	\$150,315	06/14/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61109	09/24/2003	\$56,889	06/16/2006	
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	06/23/2004	\$344,458	06/16/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO HEIGHTS	60411	05/05/2005	\$118,319	06/16/2006	
Saxon Mortgage Services, Inc.	Henry	ANDOVER	61233	04/30/2004	\$58,815	06/19/2006	
Saxon Mortgage Services, Inc.	Cook	RIVERDALE	60827	12/20/2004	\$122,246	06/23/2006	
Saxon Mortgage Services, Inc.	Cook	LANSING	60438	12/20/2004	\$98,970	06/28/2006	
Saxon Mortgage Services, Inc.	Cook	HOFFMAN ESTATES	60195	02/23/2005	\$146,329	06/28/2006	
Saxon Mortgage Services, Inc.	Cook	HOFFMAN ESTATES	60195	02/23/2005	\$36,860	06/28/2006	
Saxon Mortgage Services, Inc.	Livingston	FLANAGAN	61740	10/06/2004	\$90,783	06/30/2006	
Saxon Mortgage Services, Inc.	Kane	ELGIN	60123	10/25/2004	\$253,588	06/30/2006	
Scott State Bank	Moultrie	Sullivan	62951	10/03/2003	\$25,000	08/18/2006	
Security Bank, S.B.	Sangamon	Springfield	62703	03/01/2001	\$15,129	01/01/2006	05/23/2006
Security Bank, S.B.	Sangamon	Springfield	62703	03/01/2001	\$20,079	01/01/2006	05/23/2006
Security Bank, S.B.	Sangamon	Springfield	62703	04/28/2000	\$69,584	01/01/2006	
Security Bank, S.B.	Sangamon	Riverton	62561	05/22/2002	\$53,453	03/07/2006	
Security Bank, S.B.	Sangamon	Riverton	62561	05/18/2003	\$8,580	03/07/2006	
Security Bank, S.B.	Sangamon	Springfield	62702	04/27/1994	\$51,700	06/13/2006	
Security Savings Bank	Warren	Monmouth	61462	12/05/2002	\$26,000	03/06/2006	
Security State Bank of Hamilton	Hancock	Hamilton	62341	09/28/2001	\$64,000	08/23/2005	01/10/2006
Security State Bank of Hamilton	Hancock	Hamilton	62341	06/30/1999	\$40,000		04/17/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	10/03/1997	\$73,043	08/14/1998	02/14/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	10/06/1988	\$60,232	05/12/2000	03/31/2006

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Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	04/04/1996	\$46,878	07/28/2000	01/09/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	01/24/2000	\$124,204	09/29/2000	02/10/2006
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	09/30/1998	\$67,803	05/11/2001	01/30/2006
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	09/01/2000	\$52,260	05/22/2001	01/12/2006
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	01/19/2000	\$71,154	09/07/2001	04/04/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	09/19/2001	\$58,932	01/10/2002	05/18/2006
Select Portfolio Servicing, Inc.	MADISON	MORO	62067	02/28/2001	\$95,600	02/20/2002	01/25/2006
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62203	05/26/2000	\$38,388	03/06/2002	01/12/2006
Select Portfolio Servicing, Inc.	COOK	GLENWOOD	60425	10/27/2000	\$123,717	04/09/2002	06/05/2006
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	02/03/2000	\$152,016	04/24/2002	01/17/2006
Select Portfolio Servicing, Inc.	COOK	SOUTH HOLLAND	60473	08/16/1999	\$131,255	04/29/2002	01/17/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	02/24/1999	\$181,285	04/30/2002	03/10/2006
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	05/21/1999	\$95,688	05/29/2002	06/05/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/13/2001	\$108,334	05/30/2002	02/27/2006
Select Portfolio Servicing, Inc.	COOK	CALUMET PARK	60827	11/16/1999	\$57,255	06/05/2002	05/22/2006
Select Portfolio Servicing, Inc.	LSI TAX SERVICE	EVERGREEN PARK	60805	11/15/1999	\$116,501	06/06/2002	01/04/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROSCOE	61073	07/20/1998	\$62,166	06/06/2002	03/16/2006
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60411	02/05/2001	\$76,898	06/21/2002	06/19/2006
Select Portfolio Servicing, Inc.	COOK	POSEN	60469	08/31/2001	\$129,142	06/24/2002	03/14/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	10/07/1998	\$88,545	07/22/2002	01/30/2006
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	12/27/2000	\$67,493	08/05/2002	03/20/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	10/31/2000	\$66,925	09/11/2002	06/05/2006
Select Portfolio Servicing, Inc.	HENRY COUNTY	GALVA	61434	03/19/1999	\$74,556	09/16/2002	05/16/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	03/29/1999	\$59,386	10/11/2002	04/21/2006
Select Portfolio Servicing, Inc.	KANE	AURORA	60506	09/19/2000	\$82,645	10/14/2002	04/26/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	05/19/1999	\$87,386	10/14/2002	05/11/2006
Select Portfolio Servicing, Inc.	COOK	MT PROSPECT	60056	07/26/2001	\$291,996	10/30/2002	01/03/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	09/24/2001	\$75,805	11/11/2002	06/15/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	05/07/2001	\$139,283	11/18/2002	03/15/2006
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN	60087	08/02/2000	\$104,670	11/29/2002	01/26/2006
Select Portfolio Servicing, Inc.	SANGAMON	WILLIAMSVILLE	62693	09/11/2001	\$162,526	04/30/2003	01/10/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	11/03/1998	\$82,244	05/08/2003	06/19/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	WINNEBAGO	61088	10/27/1997	\$54,107	05/28/2003	02/09/2006
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	08/29/2002	\$166,500	05/28/2003	05/24/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	12/03/1999	\$137,460	05/28/2003	05/15/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60639	10/11/2002	\$290,943	07/01/2003	02/10/2006
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	09/20/2001	\$82,859	07/01/2003	04/04/2006
Select Portfolio Servicing, Inc.	COOK	HARVEY	60471	08/16/2000	\$37,607	07/15/2003	06/09/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/10/1997	\$57,838	09/06/2003	03/21/2006
Select Portfolio Servicing, Inc.	MADISON	MAYWOOD	60653	02/07/2001	\$67,640	09/24/2003	02/02/2006
Select Portfolio Servicing, Inc.	LAKE	N. CHICAGO	60064	02/22/2000	\$54,011	10/02/2003	01/05/2006
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60414	01/03/2003	\$48,257	10/02/2003	06/14/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	02/27/2001	\$110,335	10/03/2003	01/03/2006
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	11/21/1997	\$185,867	11/04/2003	06/19/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60613	01/21/2003	\$261,624	11/06/2003	03/13/2006
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	09/18/1998	\$88,514	11/13/2003	01/13/2006
Select Portfolio Servicing, Inc.	MARION	CENTRALIA	62801	05/13/1999	\$47,581	12/01/2003	05/30/2006
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	07/05/2001	\$42,730	12/03/2003	04/05/2006
Select Portfolio Servicing, Inc.	ROCK ISLAND	ROCK ISLAND	61201	06/27/2001	\$69,588	12/05/2003	01/20/2006
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	12/06/2001	\$93,710	12/12/2003	01/03/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	07/08/1998	\$27,444	12/19/2003	01/05/2006
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	03/26/1998	\$41,951	01/05/2004	01/24/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	KENDALL	YORKVILLE	60560	12/27/2002	\$144,512	01/06/2004	02/27/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	12/11/1997	\$43,625	01/06/2004	03/01/2006
Select Portfolio Servicing, Inc.	WOODFORD	EAST PEORIA	61611	09/19/2002	\$38,987	01/09/2004	01/31/2006
Select Portfolio Servicing, Inc.	MADISON	GRANITE CITY	62040	08/09/2002	\$57,898	02/18/2004	05/08/2006
Select Portfolio Servicing, Inc.	COOK	OAK FOREST	60452	08/13/2001	\$138,334	03/03/2004	01/28/2006
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN	60087	04/20/2001	\$98,471	03/03/2004	03/09/2006
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN	62656	09/27/2000	\$51,417	03/18/2004	01/10/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	05/11/1999	\$137,787	04/08/2004	05/02/2006
Select Portfolio Servicing, Inc.	EDWARDS	WEST SALEM	62476	08/04/1997	\$22,224	04/12/2004	02/21/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	10/07/1998	\$65,251	05/06/2004	04/26/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	06/24/1999	\$36,036	06/18/2004	05/16/2006
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	05/23/2002	\$133,437	06/21/2004	02/07/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	10/19/2000	\$41,088	06/22/2004	02/02/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	07/31/2001	\$108,568	06/25/2004	01/24/2006
Select Portfolio Servicing, Inc.	COOK	POSEN	60469	12/31/1999	\$138,861	07/06/2004	01/20/2006
Select Portfolio Servicing, Inc.	COOK	HAZELCREST	60429	05/31/1996	\$100,776	07/07/2004	04/25/2006
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60411	08/16/2001	\$203,883	07/23/2004	04/28/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	05/30/2001	\$83,960	08/03/2004	02/17/2006
Select Portfolio Servicing, Inc.	WHITESIDE	MORRISON	61270	11/20/2001	\$99,107	08/04/2004	03/02/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	03/25/1999	\$29,137	08/12/2004	03/13/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	10/25/2001	\$51,476	08/17/2004	04/05/2006
Select Portfolio Servicing, Inc.	ROCK ISLAND	SILVIS	61282	02/16/1998	\$50,839	08/18/2004	01/03/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	01/12/2001	\$77,626	08/19/2004	02/02/2006
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	07/09/2002	\$143,076	08/30/2004	02/24/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	07/14/2000	\$82,300	09/08/2004	05/23/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	07/16/1999	\$54,615	10/20/2004	03/07/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	02/21/1997	\$117,866	10/27/2004	03/10/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	09/08/1997	\$53,546	11/17/2004	02/14/2006
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	04/30/2001	\$41,561	11/23/2004	03/09/2006
Select Portfolio Servicing, Inc.	MACOUPIN	MEDORA	62063	05/09/2001	\$110,350	12/06/2004	01/05/2006
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	09/05/2002	\$127,992	12/20/2004	05/31/2006
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	04/30/2002	\$109,322	12/20/2004	06/05/2006
Select Portfolio Servicing, Inc.	LSI TAX SERVICE	MATTESON	60443	01/30/2003	\$142,506	12/21/2004	01/19/2006
Select Portfolio Servicing, Inc.	BOONE	BELVIDERE	61008	06/28/2001	\$86,745	01/10/2005	03/01/2006
Select Portfolio Servicing, Inc.	WILL	JOLIET	60435	08/22/2002	\$146,220	01/10/2005	04/26/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	05/12/1993	\$95,871	01/13/2005	02/17/2006
Select Portfolio Servicing, Inc.	MERCER	NORTH HENDERSON	61466	03/11/2002	\$52,557	01/14/2005	01/05/2006
Select Portfolio Servicing, Inc.	MADISON	WOOD RIVER	62095	08/23/2002	\$73,536	01/19/2005	05/03/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	01/02/1997	\$51,007	01/21/2005	02/02/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	01/02/1997	\$51,007	01/21/2005	06/08/2006
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	11/20/2000	\$43,479	01/24/2005	02/02/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60614	03/10/2004	\$419,920	02/14/2005	05/02/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	04/21/1999	\$93,628	02/14/2005	05/08/2006
Select Portfolio Servicing, Inc.	WILL	PARK FOREST	60466	11/15/2002	\$83,743	02/15/2005	01/11/2006
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62223	07/17/2000	\$63,141	02/18/2005	01/25/2006
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61604	10/31/2002	\$56,809	03/02/2005	01/25/2006
Select Portfolio Servicing, Inc.	WILL	JOLIET	60436	01/28/2002	\$53,371	03/15/2005	01/04/2006
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	12/01/2000	\$85,358	03/15/2005	01/05/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	01/25/2000	\$55,304	03/15/2005	03/07/2006
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	03/14/2000	\$71,773	03/15/2005	03/27/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	02/26/1999	\$89,307	03/17/2005	05/16/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	06/08/2001	\$93,472	04/06/2005	01/04/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	01/09/1998	\$56,524	04/06/2005	01/13/2006
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60411	09/21/2001	\$99,046	04/08/2005	03/15/2006
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	01/08/2003	\$37,711	04/11/2005	03/09/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROSCOE	61073	09/29/2000	\$121,066	04/14/2005	01/13/2006
Select Portfolio Servicing, Inc.	LIVINGSTON	ODELL	60460	04/09/1999	\$57,254	04/18/2005	01/11/2006
Select Portfolio Servicing, Inc.	MADISON	GODFREY	62035	05/26/1999	\$84,186	04/18/2005	01/11/2006
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	03/28/1998	\$61,348	04/19/2005	01/11/2006
Select Portfolio Servicing, Inc.	MERCER	SHERRARD	61281	05/23/2001	\$40,074	04/19/2005	02/02/2006
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	09/26/2002	\$120,938	04/21/2005	01/03/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	07/30/1999	\$43,254	04/21/2005	01/17/2006
Select Portfolio Servicing, Inc.	SANGAMON	CHATHAM	62629	09/27/1999	\$95,238	04/21/2005	03/07/2006
Select Portfolio Servicing, Inc.	WHITESIDE	ROCK FALLS	61071	01/17/2000	\$66,619	04/21/2005	04/07/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	01/03/1996	\$26,485	04/22/2005	01/31/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62704	05/21/2001	\$103,281	04/25/2005	01/31/2006
Select Portfolio Servicing, Inc.	MADISON	WOOD RIVER	62095	12/29/1997	\$52,638	04/26/2005	01/11/2006
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT LOUIS	62203	03/22/2002	\$46,672	04/26/2005	03/22/2006
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62226	05/19/1999	\$30,940	04/28/2005	02/15/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	02/21/1998	\$10,110	05/02/2005	01/11/2006
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61615	02/29/2000	\$37,440	05/02/2005	01/12/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	S. BELOIT	61080	12/09/1997	\$13,683	05/05/2005	01/13/2006
Select Portfolio Servicing, Inc.	ROCK ISLAND	PORT BYRON	61275	02/25/1999	\$58,701	05/05/2005	01/06/2006
Select Portfolio Servicing, Inc.	TAZEWELL	WASHINGTON	61571	11/16/1998	\$41,004	05/24/2005	01/05/2006
Select Portfolio Servicing, Inc.	MACON	DECATOR	62521	04/20/1999	\$19,946	05/24/2005	01/24/2006
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60822	12/08/2000	\$50,957	05/24/2005	01/18/2006
Select Portfolio Servicing, Inc.	COOK	BROADVIEW	60155	09/11/2002	\$159,175	05/24/2005	02/14/2006
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	10/25/2002	\$51,406	05/24/2005	02/02/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	01/31/2003	\$63,206	05/24/2005	04/11/2006
Select Portfolio Servicing, Inc.	MACON	DECATUR	62522	06/04/1998	\$39,077	05/24/2005	04/18/2006
Select Portfolio Servicing, Inc.	MCHENRY	RICHMOND	60071	07/29/2004	\$323,747	05/24/2005	06/01/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO HTS	60411	05/03/1999	\$39,379	05/30/2005	06/02/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	05/12/2000	\$98,318	05/31/2005	05/01/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60647	10/08/2004	\$484,217	06/01/2005	03/27/2006
Select Portfolio Servicing, Inc.	ROCK ISLAND	ROCK ISLAND	61201	01/20/1999	\$39,421	06/03/2005	01/20/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	10/21/2004	\$524,199	06/10/2005	01/12/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	08/15/1997	\$71,272	06/10/2005	02/21/2006
Select Portfolio Servicing, Inc.	ST CLAIR	EAST SAINT	62207	04/28/2000	\$54,742	06/10/2005	02/15/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	01/21/1998	\$71,853	06/10/2005	03/02/2006
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	11/18/1999	\$105,893	06/13/2005	03/01/2006
Select Portfolio Servicing, Inc.	WILL	BEECHER	60401	07/31/1998	\$89,759	06/13/2005	05/10/2006
Select Portfolio Servicing, Inc.	LEE	ELDNA	61324	06/13/2001	\$68,141	06/14/2005	06/28/2006
Select Portfolio Servicing, Inc.	TAZEWELL	WASHINGTON	61571	04/29/2000	\$80,998	06/15/2005	03/22/2006
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	10/05/2004	\$50,331	06/16/2005	02/22/2006
Select Portfolio Servicing, Inc.	GRUNDY	BRACEVILLE	60407	11/29/2001	\$78,615	06/16/2005	03/16/2006
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	09/25/2002	\$88,124	06/17/2005	02/21/2006
Select Portfolio Servicing, Inc.	WILL	JOLIET	60432	11/02/2000	\$45,365	06/17/2005	02/15/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	07/30/2004	\$137,185	06/20/2005	05/02/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	05/27/1998	\$30,691	06/27/2005	04/04/2006
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62205	01/31/2001	\$38,867	06/29/2005	03/08/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60659	09/30/2004	\$315,575	06/30/2005	04/10/2006
Select Portfolio Servicing, Inc.	ROCK ISLAND	ROCK ISLAND	61201	06/20/2000	\$42,807	07/04/2005	02/24/2006
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	11/17/1997	\$99,122	07/07/2005	02/28/2006
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	12/21/2001	\$68,839	07/07/2005	03/31/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61103	01/22/2001	\$60,000	07/07/2005	03/23/2006
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	12/21/2001	\$68,839	07/07/2005	04/21/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	09/09/2004	\$277,899	07/08/2005	02/28/2006
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61603	08/05/1997	\$25,914	07/08/2005	03/15/2006
Select Portfolio Servicing, Inc.	WILL	UNIVERSITY PARK	60466	06/28/2002	\$99,169	07/14/2005	05/03/2006
Select Portfolio Servicing, Inc.	WILL	JOLIET	60436	11/13/2002	\$58,548	07/18/2005	04/26/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEI	60411	04/10/1998	\$66,665	07/22/2005	06/21/2006
Select Portfolio Servicing, Inc.	PEORIA	BARTONVILLE	61607	08/25/1999	\$63,683	07/27/2005	03/15/2006
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61614	04/27/1999	\$54,695	07/27/2005	04/05/2006
Select Portfolio Servicing, Inc.	KNOX	GALESBURG	61401	03/14/2002	\$51,167	07/29/2005	03/29/2006
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	05/28/1999	\$87,747	07/29/2005	03/16/2006
Select Portfolio Servicing, Inc.	MADISON	ALTON	62002	10/31/1998	\$47,896	08/03/2005	04/10/2006
Select Portfolio Servicing, Inc.	MONROE	WATERLOO	62298	07/01/2002	\$142,557	08/05/2005	04/26/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	10/06/2004	\$129,877	08/08/2005	01/03/2006
Select Portfolio Servicing, Inc.	LAKE	FOX LAKE	60020	08/10/2000	\$125,551	08/08/2005	04/06/2006
Select Portfolio Servicing, Inc.	COLES	CHARLESTON	61920	01/31/2003	\$51,168	08/15/2005	04/25/2006
Select Portfolio Servicing, Inc.	COOK	FORD HEIGHTS	60411	08/29/1998	\$53,276	08/17/2005	04/11/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	05/05/1997	\$77,926	08/24/2005	02/01/2006
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	11/15/2000	\$39,568	08/24/2005	04/26/2006
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62221	03/23/1999	\$70,284	08/26/2005	04/26/2006
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND	60406	08/12/2002	\$122,468	08/26/2005	05/09/2006
Select Portfolio Servicing, Inc.	CHAMPAIGN	CHAMPAIGN	61821	04/28/2000	\$35,634	08/29/2005	04/28/2006
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	10/09/1998	\$119,159	08/31/2005	06/19/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	12/07/1999	\$39,413	09/01/2005	05/25/2006
Select Portfolio Servicing, Inc.	WILL	UNIVERSITY PARK	60466	12/08/1999	\$40,780	09/07/2005	01/25/2006
Select Portfolio Servicing, Inc.	KANKAKEE	ST ANNE	60964	10/09/2002	\$95,681	09/08/2005	05/24/2006
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	07/01/1997	\$32,646	09/15/2005	05/02/2006
Select Portfolio Servicing, Inc.	LAKE	HIGHLAND PARK	60035	03/22/2002	\$318,799	09/20/2005	05/25/2006
Select Portfolio Servicing, Inc.	KNOX	WATAGA	61488	12/04/2001	\$105,078	09/22/2005	05/24/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	06/01/1997	\$28,838	09/23/2005	06/08/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	10/13/2000	\$45,001	09/23/2005	06/09/2006
Select Portfolio Servicing, Inc.	COOK	SOUTH HOLLA	60470	05/22/1998	\$58,968	09/27/2005	01/16/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	09/03/1999	\$58,765	09/27/2005	05/08/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	05/31/2001	\$108,106	09/29/2005	05/23/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	11/10/1999	\$38,125	09/30/2005	06/22/2006
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	05/24/2000	\$78,309	10/03/2005	04/12/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	11/22/2004	\$129,441	10/05/2005	06/05/2006
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	07/29/2004	\$93,747	10/06/2005	06/12/2006
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	12/06/2004	\$64,650	10/12/2005	05/26/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	LOVES PARK	61111	09/09/1999	\$83,558	10/12/2005	05/23/2006
Select Portfolio Servicing, Inc.	ADAMS	QUINCY	62301	09/13/2000	\$48,619	10/12/2005	06/19/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	MACHESNEY PARK	61115	06/21/2001	\$62,473	10/13/2005	05/23/2006
Select Portfolio Servicing, Inc.	HENRY	KEWANEE	61443	12/20/2001	\$39,734	10/14/2005	06/20/2006
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	12/29/1999	\$118,497	10/31/2005	03/02/2006
Select Portfolio Servicing, Inc.	COOK	DES PLAINES	60016	05/30/2003	\$128,843	10/31/2005	03/07/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60610	08/01/2003	\$170,157	11/01/2005	01/27/2006
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	06/21/2001	\$38,793	11/03/2005	06/13/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	09/23/1999	\$53,469	11/03/2005	06/16/2006
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN	61554	06/23/2000	\$37,339	11/03/2005	06/01/2006
Select Portfolio Servicing, Inc.	ST CLAIR	WASHINGTON PARK	62204	04/23/2001	\$48,536	11/07/2005	03/14/2006
Select Portfolio Servicing, Inc.	COOK	RICHTON PARK	60471	10/20/1999	\$58,428	11/14/2005	06/27/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	08/01/2001	\$48,407	12/06/2005	05/16/2006

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	02/03/1999	\$55,077	12/09/2005	05/15/2006
Select Portfolio Servicing, Inc.	KANE	CARPENTERSVILLE	60110	01/30/1991	\$64,329	01/03/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	01/10/2003	\$68,726	01/03/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	10/23/1998	\$53,495	01/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	08/15/2002	\$66,765	01/05/2006	
Select Portfolio Servicing, Inc.	DU PAGE	LISLE	60532	03/13/2002	\$138,469	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	06/13/2002	\$146,529	01/05/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	10/25/2002	\$48,865	01/05/2006	
Select Portfolio Servicing, Inc.	KANE	AURORA	60505	06/11/2002	\$127,184	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEIGHTS	60411	01/14/2003	\$116,728	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	TINLEY PARK	60477	01/23/2003	\$153,052	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	01/10/2003	\$101,473	01/05/2006	
Select Portfolio Servicing, Inc.	MCLEAN	HUDSON	61748	08/01/2003	\$109,245	01/05/2006	
Select Portfolio Servicing, Inc.	KENDALL	YORKVILLE	60560	10/25/2004	\$289,750	01/05/2006	
Select Portfolio Servicing, Inc.	WILL	CRETE	60417	08/31/2004	\$479,209	01/05/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	COLLINSVILL	62234	09/15/1997	\$42,709	01/05/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	ST ANNE	60964	07/24/2000	\$23,607	01/05/2006	
Select Portfolio Servicing, Inc.	KANE	NORTH AURORA	60542	09/17/2004	\$217,709	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	10/01/2004	\$125,772	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	01/14/2005	\$192,000	01/05/2006	
Select Portfolio Servicing, Inc.	MARKHAM	MARKHAM	60426	06/28/2000	\$42,620	01/05/2006	
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN	62656	02/18/2005	\$50,858	01/05/2006	
Select Portfolio Servicing, Inc.	MERCER	NEW WINDSOR	61465	03/31/2005	\$67,805	01/05/2006	
Select Portfolio Servicing, Inc.	MADISON	ALTON	62002	05/22/1998	\$21,828	01/05/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	08/23/1999	\$17,834	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	06/24/1997	\$68,785	01/05/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	09/02/1997	\$49,362	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	10/01/1997	\$39,451	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60612	06/13/2001	\$112,193	01/05/2006	
Select Portfolio Servicing, Inc.	GREENE	WHITE HALL	62092	04/07/1998	\$51,466	01/05/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	07/19/1999	\$42,393	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	09/22/1999	\$82,240	01/05/2006	
Select Portfolio Servicing, Inc.	BOONE	BELVIDERE	61008	02/23/2001	\$150,844	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	09/20/1994	\$20,083	01/05/2006	
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN	61554	02/05/2001	\$43,528	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	07/30/1999	\$68,041	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	01/24/2000	\$98,717	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HI	60478	11/28/2000	\$90,331	01/05/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62205	05/06/1999	\$25,103	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	08/09/2000	\$76,821	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	10/18/1999	\$52,103	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	03/09/2000	\$86,587	01/05/2006	
Select Portfolio Servicing, Inc.	LAKE	LAKE VILLA	60046	06/14/2001	\$187,150	01/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	07/30/1999	\$68,041	01/05/2006	05/31/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	01/24/2000	\$98,717	01/05/2006	06/05/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60607	09/17/1999	\$109,110	01/06/2006	
Select Portfolio Servicing, Inc.	LAKE	NORTH CHICAGO	60064	06/13/2001	\$62,033	01/06/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	06/13/2000	\$94,991	01/06/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	03/31/2003	\$126,566	01/09/2006	
Select Portfolio Servicing, Inc.	COOK	DES PLAINES	60016	07/26/2001	\$78,662	01/10/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	MACHESNEY	61115	12/21/2000	\$12,862	01/10/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	09/03/2004	\$214,799	01/10/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	DU PAGE	AURORA	60504	05/18/2001	\$118,505	01/10/2006	
Select Portfolio Servicing, Inc.	LAKE	ZION	60099	03/10/2001	\$126,501	01/10/2006	
Select Portfolio Servicing, Inc.	KANE	AURORA	60506	01/05/2005	\$127,710	01/11/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	01/10/2005	\$143,693	01/11/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	BUCKINGHAM	60917	11/27/1996	\$31,330	01/11/2006	
Select Portfolio Servicing, Inc.	MACON	DECATUR	62520	09/28/1998	\$23,835	01/11/2006	
Select Portfolio Servicing, Inc.	COOK	LANSING	60438	02/20/1999	\$55,853	01/11/2006	
Select Portfolio Servicing, Inc.	STEPHENSON	FREEPORT	61032	10/12/2004	\$82,577	01/12/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	12/18/2000	\$47,973	01/12/2006	
Select Portfolio Servicing, Inc.	MCLEAN	BLOOMINGTON	61701	10/14/2004	\$94,404	01/13/2006	
Select Portfolio Servicing, Inc.	FULTON	CANTON	61520	04/29/1998	\$62,808	01/13/2006	
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	10/24/2001	\$65,939	01/16/2006	
Select Portfolio Servicing, Inc.	MACOUPIN	GILLESPIE	62033	10/31/1997	\$25,122	01/16/2006	
Select Portfolio Servicing, Inc.	KANE	AURORA	60506	09/07/2001	\$91,608	01/16/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	08/22/1997	\$53,558	01/16/2006	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60436	12/05/1998	\$18,952	01/16/2006	
Select Portfolio Servicing, Inc.	MCHENRY	ALGONQUIN	60102	12/02/2004	\$162,507	01/19/2006	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60432	04/16/2001	\$40,764	01/19/2006	
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	07/11/2001	\$108,823	01/19/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60612	01/30/2003	\$67,083	01/20/2006	
Select Portfolio Servicing, Inc.	MONTGOMERY	HILLSBORO	62049	11/28/2000	\$59,240	01/20/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60638	11/09/1995	\$48,860	01/24/2006	
Select Portfolio Servicing, Inc.	CHAMPAIGN	SEYMOUR	61875	03/16/2001	\$70,035	01/24/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	02/07/2000	\$84,443	01/24/2006	
Select Portfolio Servicing, Inc.	WILL	FRANKFORT	60423	10/19/1993	\$34,667	01/24/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	05/08/2002	\$79,331	01/26/2006	
Select Portfolio Servicing, Inc.	DU PAGE	LISLE	60532	12/13/2000	\$565,832	01/26/2006	
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	05/16/1997	\$19,387	01/26/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	09/09/1997	\$50,288	01/26/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	07/22/1996	\$54,015	01/26/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	COLLINSVILLE	62234	11/08/2000	\$39,716	01/26/2006	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	10/29/1997	\$27,611	01/26/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	12/05/1994	\$340,593	01/30/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	12/15/1998	\$23,612	01/30/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60633	03/26/1999	\$59,756	01/30/2006	
Select Portfolio Servicing, Inc.	COOK	GLENWOOD	60425	05/30/2001	\$147,974	01/30/2006	
Select Portfolio Servicing, Inc.	WILL	LOCKPORT	60441	10/17/2002	\$87,536	02/01/2006	
Select Portfolio Servicing, Inc.	MADISON	GODFREY	62035	06/21/1996	\$46,046	02/01/2006	
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	03/15/2001	\$98,210	02/01/2006	
Select Portfolio Servicing, Inc.	MACOUPIN	BENLD	62009	04/23/1999	\$53,640	02/01/2006	
Select Portfolio Servicing, Inc.	COOK	INVERNESS	60010	02/26/2003	\$542,831	02/02/2006	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60435	03/31/1998	\$57,280	02/03/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	12/12/2001	\$88,265	02/03/2006	
Select Portfolio Servicing, Inc.	LAKE	LAKE ZURICH	60047	04/16/2002	\$145,879	02/03/2006	
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60490	01/14/2003	\$197,902	02/03/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	11/04/2002	\$89,616	02/03/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60612	12/31/2002	\$136,156	02/03/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	08/14/1996	\$62,226	02/03/2006	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	10/07/2004	\$53,510	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	10/07/2004	\$79,775	02/04/2006	
Select Portfolio Servicing, Inc.	WILL	ROMEONVILLE	60446	01/28/2005	\$209,583	02/04/2006	
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN	61554	01/26/2005	\$80,402	02/04/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	06/14/2002	\$73,437	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	01/23/1998	\$47,695	02/04/2006	
Select Portfolio Servicing, Inc.	DU PAGE	BENSENVILLE	60106	01/25/1997	\$12,446	02/04/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	DAVIS	61019	08/09/2000	\$219,644	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60612	06/19/2001	\$96,570	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	01/24/2002	\$61,839	02/04/2006	
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61603	10/25/2001	\$42,220	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	08/28/1998	\$84,605	02/04/2006	
Select Portfolio Servicing, Inc.	MACOUPIN	PALMYRA	62674	10/23/1998	\$30,067	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	04/29/1999	\$121,521	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	08/13/1998	\$11,148	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	06/25/1999	\$36,917	02/04/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	12/26/2000	\$34,033	02/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60612	06/19/2001	\$96,570	02/04/2006	06/09/2006
Select Portfolio Servicing, Inc.	WABASH	MOUTN CARME	62863	09/22/1997	\$42,109	02/07/2006	
Select Portfolio Servicing, Inc.	COOK	SKOKIE	60077	12/10/1997	\$156,028	02/07/2006	
Select Portfolio Servicing, Inc.	MARION	SALEM	62881	10/12/2000	\$23,027	02/07/2006	
Select Portfolio Servicing, Inc.	COOK	SCHAUMBURG	60193	05/22/2002	\$157,214	02/07/2006	
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	05/14/1999	\$78,902	02/07/2006	
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	01/22/1996	\$59,651	02/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	08/11/1999	\$48,645	02/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60415	03/31/2000	\$120,510	02/07/2006	
Select Portfolio Servicing, Inc.	COOK	EVANSTON	60201	11/03/2004	\$331,270	02/08/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO HEI	60411	06/27/1997	\$26,358	02/08/2006	
Select Portfolio Servicing, Inc.	WILL	LOCKPORT	60441	08/10/2000	\$131,181	02/08/2006	
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	06/18/1999	\$108,998	02/08/2006	
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	10/22/2003	\$97,833	02/10/2006	
Select Portfolio Servicing, Inc.	COOK	NORTH LAKE	60164	03/03/1997	\$9,591	02/10/2006	
Select Portfolio Servicing, Inc.	SHELBY	FINDLAY	62534	01/10/1996	\$23,541	02/10/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	08/25/2000	\$43,478	02/10/2006	
Select Portfolio Servicing, Inc.	DE KALB	SOMONAUK	60552	05/28/1999	\$28,467	02/10/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60625	08/04/1999	\$78,121	02/10/2006	
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	07/11/2000	\$110,794	02/10/2006	
Select Portfolio Servicing, Inc.	CHRISTIAN	MORRISONVIL	62546	11/27/2001	\$44,491	02/13/2006	
Select Portfolio Servicing, Inc.	COOK	FLOSSMOOR	60422	01/31/2005	\$427,858	02/13/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	09/24/2001	\$43,170	02/13/2006	
Select Portfolio Servicing, Inc.	MADISON	TROY	62294	05/12/2001	\$23,791	02/13/2006	
Select Portfolio Servicing, Inc.	CHRISTIAN	MORRISONVIL	62546	11/27/2001	\$44,491	02/13/2006	05/30/2006
Select Portfolio Servicing, Inc.	BOONE	BELVIDERE	61008	12/20/2001	\$167,081	02/17/2006	
Select Portfolio Servicing, Inc.	WILL	NAPERVILLE	60564	05/25/2000	\$455,204	02/17/2006	
Select Portfolio Servicing, Inc.	MADISON	EDWARDSVILLE	62025	06/05/2003	\$40,815	02/17/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60631	02/08/2005	\$202,487	02/17/2006	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60435	01/28/2005	\$138,930	02/17/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	02/14/2005	\$196,017	02/17/2006	
Select Portfolio Servicing, Inc.	WILL	MONEE	60449	03/25/2005	\$503,655	02/17/2006	
Select Portfolio Servicing, Inc.	COOK	SAUK VILLAGE	60411	07/18/2005	\$114,612	02/17/2006	
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	12/19/1996	\$56,893	02/17/2006	
Select Portfolio Servicing, Inc.	WARREN	MONMOUTH	61462	12/11/1998	\$52,992	02/17/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST. LOUIS	62203	09/06/2001	\$47,856	02/17/2006	
Select Portfolio Servicing, Inc.	LAKE	NORTH CHICAGO	60064	09/24/1999	\$87,844	02/17/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60649	08/11/2000	\$38,706	02/17/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	11/30/2000	\$58,675	02/17/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	DU PAGE	DOWNERS GROVE	60515	11/22/2002	\$192,049	02/20/2006	
Select Portfolio Servicing, Inc.	KANE	ELGIN	60120	02/25/2005	\$147,662	02/20/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	07/03/1997	\$44,951	02/20/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	04/05/1999	\$51,164	02/23/2006	
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN	60087	12/19/2000	\$88,485	02/23/2006	
Select Portfolio Servicing, Inc.	COOK	WILMETTE	60091	12/19/1997	\$204,363	02/24/2006	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	07/06/2001	\$92,898	02/24/2006	
Select Portfolio Servicing, Inc.	BOONE	POPLAR GROVE	61065	12/11/1996	\$20,108	02/24/2006	
Select Portfolio Servicing, Inc.	MCHENRY	FOX RIVER GROVE	60021	10/25/2000	\$142,493	02/24/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62704	03/28/2001	\$51,019	02/24/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61108	04/26/2002	\$67,477	02/28/2006	
Select Portfolio Servicing, Inc.	MACOUPIN	STAUNTON	62088	04/14/2005	\$55,809	02/28/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	MOMENNCE	60954	01/20/1999	\$43,446	02/28/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	12/05/1997	\$21,052	02/28/2006	
Select Portfolio Servicing, Inc.	KANE	CARPENTERSVILLE	60110	06/11/1997	\$26,736	02/28/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	11/08/2001	\$43,386	02/28/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	05/29/2001	\$120,770	02/28/2006	
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	05/25/2001	\$86,879	02/28/2006	
Select Portfolio Servicing, Inc.	DU PAGE	ADDISON	60101	07/29/2004	\$185,142	03/02/2006	
Select Portfolio Servicing, Inc.	PEORIA	WEST PEORIA	61604	06/24/1996	\$16,811	03/02/2006	
Select Portfolio Servicing, Inc.	WILL	LOCKPORT	60441	09/01/1995	\$30,373	03/02/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	12/29/2000	\$62,392	03/03/2006	
Select Portfolio Servicing, Inc.	CUMBERLAND	TOLEDO	62468	07/24/1998	\$73,251	03/03/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/30/2002	\$73,509	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	04/17/2002	\$116,259	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60618	01/23/2003	\$449,999	03/07/2006	
Select Portfolio Servicing, Inc.	ADAMS	CLAYTON	62324	12/30/1999	\$60,054	03/07/2006	
Select Portfolio Servicing, Inc.	WARREN	KIRKWOOD	61447	11/24/2004	\$52,009	03/07/2006	
Select Portfolio Servicing, Inc.	WILL	ROMEOVILLE	60446	10/14/2004	\$150,768	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	02/04/2005	\$138,694	03/07/2006	
Select Portfolio Servicing, Inc.	WILL	WILMINGTON	60481	05/22/1998	\$72,959	03/07/2006	
Select Portfolio Servicing, Inc.	KNOX	WILLIAMSFIELD	61489	10/26/1998	\$49,536	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	12/24/1998	\$85,094	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	03/27/1996	\$51,903	03/07/2006	
Select Portfolio Servicing, Inc.	MCLEAN	NORMAL	61761	03/23/2000	\$64,970	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	09/05/2000	\$66,565	03/07/2006	
Select Portfolio Servicing, Inc.	DE KALB	DEKALB	60115	07/03/2001	\$47,594	03/07/2006	
Select Portfolio Servicing, Inc.	KENDALL	OSWEGO	60543	08/29/2001	\$211,209	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	05/10/2002	\$85,544	03/07/2006	
Select Portfolio Servicing, Inc.	OGLE	ROCHELLE	61068	01/25/1999	\$27,696	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	06/14/1999	\$62,915	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	09/08/1993	\$11,387	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HI	60478	07/18/2001	\$137,191	03/07/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	11/10/2000	\$108,581	03/07/2006	
Select Portfolio Servicing, Inc.	VERMILION	SIDELL	61876	04/11/2001	\$28,994	03/07/2006	
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	06/11/2001	\$37,697	03/07/2006	
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	12/31/1998	\$117,267	03/08/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	BARTLETT	60103	11/27/1996	\$39,204	03/08/2006	
Select Portfolio Servicing, Inc.	PEORIA	MAPLETON	61547	09/25/1997	\$145,322	03/08/2006	
Select Portfolio Servicing, Inc.	WHITESIDE	ROCK FALLS	61071	10/27/1998	\$23,430	03/08/2006	
Select Portfolio Servicing, Inc.	COOK	CALUMET PARK	60827	08/18/1998	\$43,616	03/08/2006	
Select Portfolio Servicing, Inc.	FULTON	CANTON	61520	02/12/2001	\$26,478	03/08/2006	

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	LOGAN	LINCOLN	62656	10/28/2002	\$60,321	03/10/2006	
Select Portfolio Servicing, Inc.	COOK	SOUTH HOLLAND	60473	04/30/1998	\$91,503	03/10/2006	
Select Portfolio Servicing, Inc.	MARION	SALEM	62881	08/02/2001	\$26,840	03/10/2006	
Select Portfolio Servicing, Inc.	MADISON	NEW DOUGLAS	62074	09/24/2004	\$84,060	03/13/2006	
Select Portfolio Servicing, Inc.	MADISON	GRANITE CIT	62040	07/03/2000	\$77,554	03/14/2006	
Select Portfolio Servicing, Inc.	COOK	ROBBINS	60472	03/14/2005	\$62,940	03/14/2006	
Select Portfolio Servicing, Inc.	KANE	GENEVA	60134	10/29/2002	\$202,656	03/15/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60605	02/06/2002	\$342,089	03/15/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/04/1997	\$41,326	03/15/2006	
Select Portfolio Servicing, Inc.	COOK	SKOKIE	60077	12/10/1997	\$155,448	03/15/2006	
Select Portfolio Servicing, Inc.	IROQUOIS	WATSEKA	60970	03/24/1998	\$58,864	03/15/2006	
Select Portfolio Servicing, Inc.	LAKE	NORTH CHICAGO	60064	05/29/1997	\$6,337	03/15/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	08/10/2005	\$204,000	03/16/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	CAHOKIA	62206	06/29/2000	\$34,709	03/16/2006	
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	08/21/2000	\$116,216	03/16/2006	
Select Portfolio Servicing, Inc.	COOK	STICKNEY	60638	06/27/2005	\$172,397	03/17/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60621	07/25/2005	\$214,598	03/17/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60637	08/04/2005	\$191,838	03/17/2006	
Select Portfolio Servicing, Inc.	MERCER	SHERRARD	61281	07/21/2005	\$71,010	03/17/2006	
Select Portfolio Servicing, Inc.	COOK	OAK LAWN	60453	08/02/2005	\$99,895	03/20/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60630	09/30/2005	\$178,375	03/20/2006	
Select Portfolio Servicing, Inc.	WILL	BOLINGBROOK	60440	08/12/2005	\$231,006	03/20/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	03/29/2005	\$199,251	03/21/2006	
Select Portfolio Servicing, Inc.	LAKE	INGLESIDE	60041	07/13/2005	\$232,104	03/21/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	07/27/2005	\$111,843	03/21/2006	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	09/13/2005	\$127,412	03/21/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	08/16/2005	\$192,000	03/21/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	06/08/1999	\$51,601	03/21/2006	
Select Portfolio Servicing, Inc.	WILL	NAPERVILLE	60564	04/29/2002	\$220,930	03/22/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62711	10/04/2005	\$50,000	03/22/2006	
Select Portfolio Servicing, Inc.	COOK	WORTH	60482	07/18/2005	\$210,151	03/23/2006	
Select Portfolio Servicing, Inc.	DU PAGE	WILLOWBROOK	60527	06/23/2005	\$116,866	03/23/2006	
Select Portfolio Servicing, Inc.	COOK	ORLAND PARK	60462	01/03/2003	\$142,500	03/27/2006	
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	07/20/2005	\$109,528	03/27/2006	
Select Portfolio Servicing, Inc.	MADISON	EDWARDSVILLE	62025	07/17/2001	\$45,085	03/27/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	05/23/2000	\$62,011	03/27/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	03/26/1998	\$71,283	03/28/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	01/31/1994	\$25,566	04/10/2006	
Select Portfolio Servicing, Inc.	COOK	SCHAUMBURG	60194	08/01/1995	\$8,116	04/10/2006	
Select Portfolio Servicing, Inc.	KANE	BATAVIA	60510	09/30/1999	\$201,027	04/10/2006	
Select Portfolio Servicing, Inc.	COOK	RIGHTON PARK	60471	08/05/1999	\$164,216	04/11/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	11/06/2000	\$104,414	04/12/2006	
Select Portfolio Servicing, Inc.	MERCER	VIOLA	61486	01/27/2003	\$94,224	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	ROBBINS	60472	12/31/2002	\$40,088	04/12/2006	
Select Portfolio Servicing, Inc.	WILL	BRAIDWOOD	60408	09/24/2004	\$136,168	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	DES PLAINES	60018	08/06/2004	\$101,269	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	12/22/2004	\$253,885	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	DOLTON	60419	06/17/2004	\$114,865	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60634	04/11/2005	\$281,250	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60618	07/08/2005	\$158,794	04/12/2006	
Select Portfolio Servicing, Inc.	KENDALL	MONTGOMERY	60538	05/18/1998	\$70,383	04/12/2006	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60435	04/24/1998	\$67,798	04/12/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	04/03/1999	\$73,460	04/12/2006	
Select Portfolio Servicing, Inc.	POPE	GOLCONDA	62938	01/28/1999	\$27,507	04/12/2006	
Select Portfolio Servicing, Inc.	MADISON	GRANITE CITY	62040	11/29/2000	\$115,747	04/12/2006	
Select Portfolio Servicing, Inc.	ROCK ISLAND	MOLINE	61265	08/29/2001	\$73,424	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	MARKHAM	60426	10/15/1997	\$75,311	04/12/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST. LOUIS	62201	08/04/1999	\$55,201	04/12/2006	
Select Portfolio Servicing, Inc.	WILLIAMSON	HERRIN	62948	05/18/1999	\$48,267	04/12/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	LEBANON	62258	02/28/1997	\$14,500	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	04/27/2000	\$42,075	04/12/2006	
Select Portfolio Servicing, Inc.	MC LEAN	NORMAL	61761	09/07/1999	\$103,225	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60634	09/24/1999	\$110,391	04/12/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60707	10/25/1999	\$163,093	04/12/2006	
Select Portfolio Servicing, Inc.	LAKE	WAUKEGAN	60085	04/07/2001	\$92,923	04/12/2006	
Select Portfolio Servicing, Inc.	LAKE	ROUND LAKE	60073	04/29/2002	\$99,601	04/18/2006	
Select Portfolio Servicing, Inc.	MCLEAN	BLOOMINGTON	61701	11/30/2001	\$60,174	04/18/2006	
Select Portfolio Servicing, Inc.	LEE	DIXON	61021	10/14/2002	\$70,761	04/18/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	05/16/2001	\$78,733	04/18/2006	
Select Portfolio Servicing, Inc.	WILL	PLAINFIELD	60544	09/20/2004	\$169,239	04/18/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	07/28/2005	\$135,549	04/18/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	11/17/2005	\$176,000	04/18/2006	
Select Portfolio Servicing, Inc.	DE WITT	CLINTON	61727	09/28/1998	\$67,960	04/18/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOU	62204	04/09/2002	\$38,716	04/20/2006	
Select Portfolio Servicing, Inc.	TAZEWELL	EAST PEORIA	61611	11/11/1996	\$25,217	04/20/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60622	06/25/2004	\$279,347	04/21/2006	
Select Portfolio Servicing, Inc.	ROCK ISLAND	E MOLINE	61244	12/11/2000	\$47,187	04/21/2006	
Select Portfolio Servicing, Inc.	COOK	MIDLOTHIAN	60445	06/12/1996	\$48,556	04/25/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60627	07/14/1997	\$11,003	04/26/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	10/07/1999	\$64,691	04/26/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61102	07/16/2005	\$58,771	04/27/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62203	01/14/2000	\$31,034	04/27/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	12/23/1996	\$34,781	04/28/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	SOUTH BELOI	61080	12/22/1998	\$219,501	05/01/2006	
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	08/20/1998	\$77,208	05/01/2006	
Select Portfolio Servicing, Inc.	WILL	JOLIET	60435	03/31/2005	\$110,000	05/02/2006	
Select Portfolio Servicing, Inc.	CHAMPAIGN	CHAMPAIGN	61821	03/17/1999	\$47,180	05/02/2006	
Select Portfolio Servicing, Inc.	COOK	DES PLAINES	60018	11/23/1999	\$159,845	05/02/2006	
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	09/03/2003	\$146,201	05/03/2006	08/22/2006
Select Portfolio Servicing, Inc.	MERCER	VIOLA	61486	01/27/2003	\$94,224	05/05/2006	
Select Portfolio Servicing, Inc.	WILL	PLAINFIELD	60544	07/15/2005	\$203,818	05/10/2006	
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	10/14/2005	\$200,000	05/10/2006	
Select Portfolio Servicing, Inc.	JODAVIESS	GALENA	61036	10/27/2005	\$106,879	05/10/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	09/09/2005	\$127,713	05/10/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62226	01/14/1998	\$44,111	05/10/2006	
Select Portfolio Servicing, Inc.	COOK	MATTESON	60443	09/22/1999	\$255,162	05/10/2006	
Select Portfolio Servicing, Inc.	CHAMPAIGN	RANTOUL	61866	10/25/2002	\$89,705	05/11/2006	
Select Portfolio Servicing, Inc.	FRANKLIN	ZEIGLER	62999	10/06/2004	\$27,778	05/11/2006	
Select Portfolio Servicing, Inc.	COOK	COUNTRY CLUB HILLS	60478	09/27/2005	\$199,679	05/11/2006	
Select Portfolio Servicing, Inc.	DU PAGE	ELMHURST	60126	10/25/2005	\$184,726	05/11/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	11/16/2005	\$47,600	05/11/2006	
Select Portfolio Servicing, Inc.	WILL	WILIMINGTON	60481	10/10/1998	\$98,143	05/11/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	10/28/1997	\$24,235	05/11/2006	
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	11/30/2000	\$239,323	05/11/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	08/01/1997	\$24,157	05/12/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60617	07/05/2005	\$89,684	05/15/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	05/04/2005	\$101,700	05/15/2006	
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61604	02/09/1999	\$10,735	05/15/2006	
Select Portfolio Servicing, Inc.	COOK	FORD HEIGHTS	60411	05/07/1997	\$22,889	05/15/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	05/25/2001	\$115,717	05/15/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62220	07/22/2005	\$104,623	05/16/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	10/01/1997	\$45,756	05/16/2006	
Select Portfolio Servicing, Inc.	COOK	BLUE ISLAND	60406	07/19/1999	\$75,146	05/16/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	10/07/2005	\$191,707	05/17/2006	
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	11/05/1998	\$138,195	05/17/2006	
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	08/15/2002	\$87,227	05/18/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60620	07/06/2005	\$127,646	05/18/2006	
Select Portfolio Servicing, Inc.	COOK	EVERGREEN PARK	60805	07/18/2005	\$154,707	05/18/2006	
Select Portfolio Servicing, Inc.	STEPHENSON	RIDOTT	61067	03/08/2000	\$48,460	05/18/2006	
Select Portfolio Servicing, Inc.	COOK	BRIDGVIEW	60455	10/21/1997	\$91,920	05/19/2006	
Select Portfolio Servicing, Inc.	DU PAGE	LEMONT	60439	07/25/2005	\$184,000	05/22/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60615	11/02/2005	\$259,920	05/22/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	09/30/2005	\$158,400	05/23/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	BRADLEY	60914	10/29/2002	\$128,455	05/24/2006	
Select Portfolio Servicing, Inc.	DU PAGE	AURORA	60504	10/18/1999	\$296,664	05/25/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60609	02/07/2005	\$130,887	05/25/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60607	11/14/2002	\$313,730	05/25/2006	
Select Portfolio Servicing, Inc.	MACON	DECATUR	62521	09/12/1997	\$15,839	05/25/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60624	03/27/2000	\$34,100	05/25/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62207	01/25/2002	\$74,647	05/30/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	11/01/2005	\$247,884	05/30/2006	
Select Portfolio Servicing, Inc.	ROCK ISLAND	ROCK ISLAND	61201	09/12/2005	\$70,400	05/31/2006	
Select Portfolio Servicing, Inc.	CHAMPAIGN	RANTOUL	61866	08/17/1998	\$26,543	06/01/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60635	10/27/1997	\$61,361	06/02/2006	
Select Portfolio Servicing, Inc.	COOK	OLYMPIA FIELDS	60461	11/15/2002	\$376,513	06/05/2006	
Select Portfolio Servicing, Inc.	DEKALB	KINGSTON	60145	09/17/2002	\$81,978	06/05/2006	
Select Portfolio Servicing, Inc.	PEORIA	PEORIA	61614	10/11/2004	\$149,593	06/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	07/30/2004	\$121,671	06/05/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	MOMENCE	60954	11/18/2004	\$83,105	06/05/2006	
Select Portfolio Servicing, Inc.	WILL	CREST HILL	60435	06/28/2004	\$127,317	06/05/2006	
Select Portfolio Servicing, Inc.	WILL	LOCKPORT	60441	01/28/2005	\$130,164	06/05/2006	
Select Portfolio Servicing, Inc.	FULTON	CANTON	61520	07/03/2005	\$65,325	06/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	10/20/2005	\$155,683	06/05/2006	
Select Portfolio Servicing, Inc.	WILL	CRETE	60417	11/04/2005	\$429,140	06/05/2006	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	01/12/2001	\$54,254	06/05/2006	
Select Portfolio Servicing, Inc.	MACON	DECATUR	62521	02/09/2000	\$151,017	06/05/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60623	10/23/1998	\$53,273	06/05/2006	
Select Portfolio Servicing, Inc.	COOK	RICHTON PARK	60471	04/17/2002	\$116,259	06/06/2006	
Select Portfolio Servicing, Inc.	COOK	PARK FOREST	60466	10/21/2002	\$80,047	06/06/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	SOUTH BELOIT	61080	10/14/2004	\$90,289	06/06/2006	
Select Portfolio Servicing, Inc.	LAKE	LAKE VILLA	60046	07/25/2005	\$249,981	06/06/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62220	11/28/2005	\$157,963	06/06/2006	
Select Portfolio Servicing, Inc.	COOK	MIDLOTHIAN	60445	09/28/2005	\$155,147	06/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60635	06/01/1996	\$82,691	06/07/2006	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	01/19/1999	\$61,138	06/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	02/27/2002	\$136,031	06/08/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	MC LEAN COUNTY	CHENOA	61726	09/27/2001	\$59,324	06/08/2006	
Select Portfolio Servicing, Inc.	COOK	CALUMET CITY	60409	12/12/2002	\$63,508	06/08/2006	
Select Portfolio Servicing, Inc.	OGLE	DAVIS JUNCTION	61020	08/03/2000	\$53,145	06/08/2006	
Select Portfolio Servicing, Inc.	DU PAGE	HANOVER PAR	60103	07/31/1998	\$117,512	06/08/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	07/13/2000	\$69,946	06/08/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	EAST ST LOUIS	62204	06/15/2000	\$66,655	06/08/2006	
Select Portfolio Servicing, Inc.	MACON	MACON	62544	04/16/2001	\$32,759	06/08/2006	
Select Portfolio Servicing, Inc.	COOK	MATTERSON	60443	05/30/2000	\$14,101	06/09/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61102	08/04/1999	\$28,503	06/09/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	05/29/2001	\$120,606	06/12/2006	
Select Portfolio Servicing, Inc.	DU PAGE	LISLE	60532	02/05/1987	\$177,062	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	OAK FOREST	60452	06/22/2005	\$266,760	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	10/19/2005	\$101,756	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	10/20/2005	\$272,629	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	10/28/2005	\$223,905	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	10/28/2005	\$55,975	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	MOUNT PROSPECT	60056	08/22/2005	\$557,517	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	09/29/2005	\$278,837	06/13/2006	
Select Portfolio Servicing, Inc.	KENDALL	OSWEGO	60543	09/16/2005	\$335,765	06/13/2006	
Select Portfolio Servicing, Inc.	KENDALL	OSWEGO	60543	09/16/2005	\$83,969	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	05/24/2000	\$45,988	06/13/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60618	01/23/2003	\$449,999	06/14/2006	
Select Portfolio Servicing, Inc.	WHITESIDE	STERLING	61081	12/06/2000	\$41,599	06/14/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROSCOE	61073	07/25/2005	\$178,215	06/14/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60651	07/25/2005	\$207,068	06/14/2006	
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	10/25/2005	\$89,891	06/14/2006	
Select Portfolio Servicing, Inc.	MACON	DECATUR	62526	10/04/1996	\$67,555	06/14/2006	
Select Portfolio Servicing, Inc.	COOK	BELLWOOD	60104	11/20/1997	\$178,060	06/14/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	09/23/1996	\$67,086	06/14/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60643	03/17/2000	\$102,540	06/14/2006	
Select Portfolio Servicing, Inc.	ST CLAIR	BELLEVILLE	62223	11/10/1995	\$54,909	06/15/2006	
Select Portfolio Servicing, Inc.	DU PAGE	ADDISON	60101	08/23/2004	\$292,058	06/15/2006	
Select Portfolio Servicing, Inc.	CHAMPAIGN	HOMER	61849	06/25/1998	\$29,064	06/15/2006	
Select Portfolio Servicing, Inc.	COOK	MAYWOOD	60153	10/15/2001	\$118,987	06/15/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62700	10/05/1998	\$71,150	06/15/2006	
Select Portfolio Servicing, Inc.	FRANKLIN	WEST FRANKFORT	62896	07/27/1999	\$49,856	06/15/2006	
Select Portfolio Servicing, Inc.	COOK	SOUTH HOLLAND	60473	09/21/2005	\$119,919	06/19/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60644	10/20/2005	\$68,154	06/19/2006	
Select Portfolio Servicing, Inc.	VERMILION	FAIRMOUNT	61841	03/21/2002	\$25,715	06/20/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60652	04/07/1999	\$65,783	06/20/2006	
Select Portfolio Servicing, Inc.	BOONE	BELVIDERE	61008	01/26/2001	\$171,751	06/20/2006	
Select Portfolio Servicing, Inc.	LAKE	ZION	60099	04/13/2001	\$121,423	06/21/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60625	11/01/2005	\$107,335	06/21/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60639	12/13/1996	\$78,890	06/21/2006	
Select Portfolio Servicing, Inc.	COOK	HAZEL CREST	60429	02/10/1998	\$8,652	06/21/2006	
Select Portfolio Servicing, Inc.	KENDALL	PLANO	60545	01/12/1998	\$9,647	06/21/2006	
Select Portfolio Servicing, Inc.	LAKE	ROUND LAKE	60073	06/04/2004	\$203,926	06/22/2006	
Select Portfolio Servicing, Inc.	COOK	PALOS PARK	60464	02/28/2002	\$304,672	06/23/2006	
Select Portfolio Servicing, Inc.	COOK	SCHAUMBURG	60193	10/26/2005	\$93,398	06/23/2006	
Select Portfolio Servicing, Inc.	MADISON	WORDEN	62097	03/25/1999	\$23,595	06/23/2006	
Select Portfolio Servicing, Inc.	LAKE	LAKE VILLA	60046	07/20/2001	\$110,148	06/28/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60611	06/16/1999	\$73,474	06/29/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	COOK	OAK PARK	60304	03/13/2002	\$175,635	06/30/2006	
Select Portfolio Servicing, Inc.	COOK	HARVEY	60426	07/24/2002	\$60,253	06/30/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60629	01/31/2005	\$124,730	06/30/2006	
Select Portfolio Servicing, Inc.	COOK	HAZELCREST	60426	12/11/1998	\$76,956	06/30/2006	
Select Portfolio Servicing, Inc.	TAZEWELL	EAST PEORIA	61611	08/26/1999	\$107,222	06/30/2006	
ShoreBank	Cook	Chicago	60628	11/17/2003	\$97,245	01/10/2006	
ShoreBank	Cook	Chicago	60619	01/31/2003	\$91,152	01/17/2006	
ShoreBank	Cook	Chicago	60637	06/30/2004	\$225,199	02/08/2006	
ShoreBank	Cook	Chicago	60637	11/24/2004	\$15,850	02/08/2006	
ShoreBank	Cook	Chicago	60620	02/27/2002	\$115,560	02/08/2006	
ShoreBank	Cook	Chicago	60643	12/23/2004	\$203,050	04/11/2006	
ShoreBank	Cook	Chicago	60623	11/12/2004	\$210,150	04/11/2006	
ShoreBank	Cook	Chicago	60653	04/07/2005	\$248,000	04/11/2006	
ShoreBank	Cook	Chicago	60651	10/04/2004	\$287,750	04/13/2006	
ShoreBank	Cook	Harvey	60426	12/22/2004	\$64,046	06/21/2006	
ShoreBank	Cook	Chicago	60649	07/01/1981	\$10,870	06/26/2006	
SN Servicing Corporation	HENRY	LYNN CENTER	61262	06/08/2004	\$133,600	12/14/2005	03/21/2006
SN Servicing Corporation	JOHNSON	VIENNA	62995	05/03/1999	\$12,079	01/09/2006	
SN Servicing Corporation	COOK	CHICAGO	60643	07/30/1999	\$199,875	01/13/2006	
SN Servicing Corporation	COOK	CHICAGO	60652	01/24/2003	\$5,278	01/15/2006	02/02/2006
SN Servicing Corporation	WILL	JOLIET	60436	10/25/2001	\$99,187	01/23/2006	03/06/2006
SN Servicing Corporation	COOK	CHICAGO	60628	01/23/2002	\$89,091	01/23/2006	03/06/2006
SN Servicing Corporation	LAKE	WINTHROP HARBOR	60096	11/11/1997	\$11,365	01/24/2006	01/27/2006
SN Servicing Corporation	COOK	CHICAGO	60620	11/18/2004	\$152,325	01/29/2006	05/22/2006
SN Servicing Corporation	PEORIA	WEST PEORIA	61604	05/18/1999	\$55,511	01/30/2006	06/30/2006
SN Servicing Corporation	COOK	BROADVIEW	60155	11/13/1998	\$119,065	02/05/2006	04/18/2006
SN Servicing Corporation	WILLIAMSON	HURST	62949	11/20/1997	\$33,072	02/05/2006	02/25/2006
SN Servicing Corporation	COOK	CHICAGO	60620	06/01/1999	\$141,158	02/05/2006	
SN Servicing Corporation	COOK	RICHTON PARK	60471	06/29/1999	\$51,967	02/05/2006	
SN Servicing Corporation	COOK	CHICAGO	60644	07/07/1999	\$2,941	02/05/2006	04/04/2006
SN Servicing Corporation	COOK	CHICAGO	60644	12/24/2002	\$2,021	02/05/2006	
SN Servicing Corporation	WINNEBAGO	SOUTH BELOIT	61080	03/25/2005	\$27,341	02/09/2006	
SN Servicing Corporation	COOK	CHICAGO	60620	01/28/2005	\$152,000	02/23/2006	
SN Servicing Corporation	COOK	CHICAGO	60620	02/01/2005	\$99,000	02/23/2006	05/19/2006
SN Servicing Corporation	COOK	CHICAGO	60612	11/18/1999	\$8,151	03/02/2006	05/12/2006
SN Servicing Corporation	PEORIA	PEORIA	61605	08/08/2001	\$68,104	03/03/2006	06/12/2006
SN Servicing Corporation	COOK	CHICAGO	60636	07/20/2001	\$22,030	03/05/2006	04/06/2006
SN Servicing Corporation	COOK	CHICAGO	60608	04/25/2005	\$334,838	03/10/2006	03/22/2006
SN Servicing Corporation	COOK	CHICAGO	60619	03/04/2004	\$82,100	03/13/2006	04/06/2006
SN Servicing Corporation	COOK	CHICAGO	60628	09/24/1998	\$50,903	03/15/2006	
SN Servicing Corporation	GALLATIN	EQUALITY	62934	09/05/2000	\$6,327	04/02/2006	
SN Servicing Corporation	COOK	EVANSTON	60201	08/13/2003	\$220,873	04/05/2006	
SN Servicing Corporation	COOK	HARVEY	60426	03/12/2002	\$70,000	04/16/2006	
SN Servicing Corporation	COOK	CHICAGO	60643	02/23/1999	\$50,617	04/16/2006	
SN Servicing Corporation	CHAMPAIGN	URBANA	61801	01/02/1993	\$43,002	04/20/2006	
SN Servicing Corporation	COOK	CHICAGO	60651	12/01/1997	\$23,320	04/30/2006	
SN Servicing Corporation	COOK	CHICAGO	60617	07/24/1998	\$3,401	05/14/2006	
SN Servicing Corporation	COOK	CHICAGO	60619	02/07/2001	\$4,528	05/14/2006	05/16/2006
SN Servicing Corporation	COOK	SCHAUMBURG	60194	07/25/2000	\$8,124	05/14/2006	
SN Servicing Corporation	COOK	CHICAGO	60651	02/06/2001	\$7,692	05/17/2006	05/23/2006
SN Servicing Corporation	COOK	PARK FOREST	60466	12/15/2003	\$121,160	05/18/2006	
SN Servicing Corporation	COOK	CHICAGO	60626	09/19/1989	\$84,991	05/18/2006	05/24/2006

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SN Servicing Corporation	ST. CLAIR	BELLEVILLE	62226	09/24/1999	\$70,029	05/30/2006	
SN Servicing Corporation	COOK	CHICAGO	60617	05/21/1999	\$13,113	05/30/2006	
SN Servicing Corporation	JEFFERSON	MOUNT VERNON	62864	07/10/2003	\$54,025	05/30/2006	
SN Servicing Corporation	COOK	CHICAGO	60629	04/06/2005	\$160,085	05/30/2006	
SN Servicing Corporation	COOK	MAYWOOD	60153	04/08/2005	\$189,756	05/30/2006	
SN Servicing Corporation	COOK	TINLEY PARK	60477	02/05/1998	\$18,508	06/02/2006	
SN Servicing Corporation	KNOX	GALESBURG	61401	11/25/1997	\$55,784	06/11/2006	
SN Servicing Corporation	WINNEBAGO	Machesney Park	61115	09/15/1995	\$40,215	06/11/2006	
SN Servicing Corporation	COOK	CHICAGO	60624	01/08/1997	\$633	06/12/2006	06/12/2006
SN Servicing Corporation	COOK	CHICAGO	60608	10/07/2002	\$3,668	06/17/2006	
SN Servicing Corporation	COOK	CHICAGO	60636	07/29/1999	\$47,431	06/29/2006	
South Pointe Bank	Saline	Harrisburg	62946	06/20/2003	\$15,750	03/09/2005	10/21/2005
South Pointe Bank	Franklin	Benton	62812	06/28/2001	\$13,000	03/13/2006	
South Pointe Bank	Williamson	Marion	62959	03/21/2001	\$30,729	04/07/2006	
South Pointe Bank	Williamson	Marion	62959	09/12/2001	\$70,000	04/07/2006	
South Pointe Bank	Williamson	Marion	62959	09/30/2002	\$23,107	04/07/2006	
South Side Trust & Savings Bank of Peoria	Peoria	Peoria	61605	02/09/2001	\$16,000	03/20/2006	05/22/2006
South Side Trust & Savings Bank of Peoria	Peoria	Bartonville	61607	09/09/2003	\$54,000	03/27/2006	
Soy Capital Bank and Trust Company	Macon	Decatur	62521	11/21/2003	\$44,280	09/07/2005	01/24/2006
Soy Capital Bank and Trust Company	Moultrie	Lovington	61937	02/20/2001	\$64,400	04/05/2006	08/04/2006
Soy Capital Bank and Trust Company	Macon	Decatur	62521	01/03/2004	\$24,075	04/18/2006	
Soy Capital Bank and Trust Company	Macon	Decatur	62521	09/30/1996	\$16,400	05/02/2006	07/14/2006
Spring Valley City Bank	Putnam	Granville	61326	03/22/2001	\$65,000	10/19/2005	05/01/2006
Standard Bank and Trust Company	Cook	Chicago	60606	04/14/2003	\$17,596	01/26/2006	
Standard Bank and Trust Company	Lake	East Chicago	46312	10/30/1992	\$12,691	03/15/2006	
State Bank of Davis	Stephenson	Rock City	61070	05/15/2000	\$59,574	02/24/2006	
State Bank of Lincoln	Logan	Lincoln	62656	06/02/2003	\$87,000	01/05/2006	
State Bank of Lincoln	Henry	Kewanee	61443	10/05/1999	\$33,500	03/17/2006	
State Bank of Lincoln	Macon	Maroa	61756	09/25/1997	\$28,500	05/18/2006	
State Bank of Niantic	Macon	Niantic	62551	07/07/2001	\$68,979	02/15/2006	
State Bank of Niantic	Macon	Decatur	62521	02/01/2003	\$35,824	02/15/2006	
State Bank of Niantic	Macon	Niantic	62551	05/23/2002	\$63,342	03/01/2006	
State Bank of Niantic	Macon	Harristown	62522	07/14/2004	\$51,080	03/01/2006	
State Bank of The Lakes	Lake	Gurnee	60031	05/29/2003	\$183,796	06/22/2005	03/06/2006
State Bank of The Lakes	Lake	Gurnee	60031	05/29/2003	\$56,700	06/22/2005	03/06/2006
State Bank of The Lakes	Lake	Antioch	60002	10/10/2000	\$66,664	03/01/2006	
State Bank of The Lakes	Lake	Antioch	60002	11/12/2003	\$93,155	04/11/2006	
State Bank of The Lakes	Lake	Antioch	60002	12/15/2003	\$16,683	04/11/2006	
State Bank of The Lakes	Lake	Antioch	60002	02/10/2004	\$29,811	04/11/2006	
State Bank of Waterloo	MONROE	WATERLOO	62298	12/13/1999	\$76,000	05/12/2006	
State Bank of Whittington	Franklin	Benton	62812	04/30/2002	\$32,550	09/09/2005	02/14/2006
State Bank of Whittington	Franklin	Benton	62812	03/03/2004	\$33,227	05/08/2006	
Streator Home Building and Loan Association	LaSalle	Streator	61364	10/04/2001	\$24,628	11/23/2005	07/27/2006
SunTrust Mortgage, Inc.	WILL	AURORA	60504	04/30/2002	\$265,300	11/03/2004	02/22/2006
SunTrust Mortgage, Inc.	ROCK ISLAND	CARBON CLIFF	61239	03/31/2003	\$92,407	05/10/2005	01/20/2006
SunTrust Mortgage, Inc.	WILL	ROMEOVILLE	60448	04/16/2004	\$181,000	05/10/2005	01/11/2006
SunTrust Mortgage, Inc.	ROCK ISLAND	MOLINE	61265	10/28/2002	\$60,000	06/02/2005	05/19/2006
SunTrust Mortgage, Inc.	WILLIAMSON	HERRIN	62948	11/04/2003	\$37,050	06/15/2005	01/24/2006
SunTrust Mortgage, Inc.	WINNEGAGO	ROCKFORD	61101	09/25/2003	\$67,700	06/20/2005	02/10/2006
SunTrust Mortgage, Inc.	COOK	HOFFMAN ESTATES	60194	12/27/2002	\$124,400	06/24/2005	01/26/2006
SunTrust Mortgage, Inc.	COOK	ELMWOOD PARK	60707	03/29/2004	\$279,000	07/08/2005	03/22/2006
SunTrust Mortgage, Inc.	ROCK ISLAND	TAYLOR RIDGE	61284	06/06/2003	\$190,400	07/14/2005	03/21/2006

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SunTrust Mortgage, Inc.	COOK	CHICAGO	60649	05/03/2001	\$223,837	11/09/2005	01/06/2006
SunTrust Mortgage, Inc.	COOK	CHICAGO	60644	04/27/2004	\$168,250	11/23/2005	05/05/2006
SunTrust Mortgage, Inc.	MONROE	FULTS	62244	05/24/2003	\$133,119	01/11/2006	
SunTrust Mortgage, Inc.	COOK	SOUTH HOLLAND	60473	12/03/2001	\$87,624	01/27/2006	
SunTrust Mortgage, Inc.	SAINT CLAIR	BELLEVILLE	62220	09/17/2004	\$17,985	01/31/2006	
SunTrust Mortgage, Inc.	COOK	MORTON GROVE	60053	08/02/2004	\$30,000	02/26/2006	
SunTrust Mortgage, Inc.	OGLE	LEAF RIVER	61047	07/17/2003	\$63,488	03/07/2006	
SunTrust Mortgage, Inc.	PEORIA	PEORIA HEIGHTS	61614	12/13/2002	\$55,450	03/27/2006	
SunTrust Mortgage, Inc.	DEKALB	SICAMORE	60108	12/08/2003	\$97,320	03/27/2006	
SunTrust Mortgage, Inc.	ROCK ISLAND	MOLINE	61265	09/30/2004	\$102,000	04/05/2006	
SunTrust Mortgage, Inc.	BOONE	BELVIDERE	61008	11/07/2002	\$150,000	05/05/2006	
SunTrust Mortgage, Inc.	COOK	CHICAGO	60653	11/04/2004	\$315,000	06/07/2006	
SunTrust Mortgage, Inc.	CHAMPAIGN	CHAMPAIGN	61821	04/17/1998	\$106,900	06/12/2006	
SunTrust Mortgage, Inc.	CARROLL	MOUNT CARROLL	61053	07/14/2003	\$77,100	06/28/2006	
SunTrust Mortgage, Inc.	TAZWELL	PEKIN	61554	05/30/2003	\$62,422	06/29/2006	
SunTrust Mortgage, Inc.	WINNEGAGO	MACHESNEY PARK	61115	07/31/2003	\$71,481	06/30/2006	
SunTrust Mortgage, Inc.	CARROLL	SAVANNA	61074	01/14/2005	\$76,800	06/30/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Lake	Round Lake Beach	60073	07/01/2002	\$114,950	01/30/2006	
Taylor, Bean & Whitaker Mortgage Corporation	DuPage	Bensenville	60106	08/24/2005	\$11,500	01/31/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Maywood	60153	05/23/2002	\$137,750	02/03/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Lansing	60438	06/13/2002	\$97,950	02/28/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Sangamon	Williamsville	62693	10/14/2004	\$70,800	03/28/2006	
Taylor, Bean & Whitaker Mortgage Corporation	DuPage	West Chicago	60185	10/26/2005	\$200,000	03/29/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Chicago	60623	09/29/2005	\$211,500	03/29/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Sangamon	Chatham	62629	06/07/2004	\$97,750	03/30/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Kankakee	Grant Park	60940	12/04/2003	\$100,000	03/31/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Bureau	Princeton	61356	10/19/2004	\$63,050	04/25/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Des Plaines	60018	04/29/2003	\$170,000	04/25/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Northfield	60093	07/09/2004	\$611,250	05/10/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Northfield	60093	07/09/2004	\$200,000	05/10/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Will	Steger	60475	12/03/2003	\$142,400	05/26/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Will	Joliet	60436	12/02/2003	\$80,000	05/30/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Chicago	60611	02/02/2005	\$650,000	05/30/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Orland Park	60462	03/18/2005	\$45,000	05/30/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Alsip	60803	01/28/2004	\$139,800	06/19/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Lake	Waukegan	60085	10/31/2002	\$35,000		01/06/2006
Taylor, Bean & Whitaker Mortgage Corporation	McHenry	Cary	60013	10/22/2004	\$218,500		04/03/2006
Taylor, Bean & Whitaker Mortgage Corporation	Iroquois	Clifton	60927	10/30/2002	\$118,750		01/19/2006
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Markham	60426	11/23/2004	\$95,000		06/27/2006
The Bank	Coles	Mattoon	61938	06/10/1997	\$41,200	02/23/2006	
The Bank	Coles	Charleston	61920	09/20/2005	\$47,632	06/30/2006	
The Bank of Edwardsville	Madison	Granite City	62040	06/24/1997	\$120,576	07/12/2005	04/06/2006
The Bank of Edwardsville	Madison	Edwardsville	62025	10/26/1994	\$51,310	08/15/2005	03/30/2006
The Bank of Edwardsville	Madison	Edwardsville	62025	12/31/1996	\$15,000	08/15/2005	03/30/2006
The Bank of Edwardsville	Madison	Alton	62002	10/10/2003	\$45,000	01/20/2006	
The Bank of Edwardsville	Madison	East Alton	62095	06/09/1999	\$46,500	03/23/2006	
The Bank of Edwardsville	Madison	Granite City	62040	04/21/2005	\$28,500	06/26/2006	
The Bank of Herrin	Williamson	Herrin	62948	08/18/2000	\$28,604	08/01/2005	
The Bank of Herrin	Williamson	Herrin	62948	11/23/2004	\$26,256	11/10/2005	
The Clay City Banking Co	Clay	Flora	62839	08/03/2000	\$5,792		01/03/2006
The Elgin State Bank	COOK	SOUTH BARRINGTON	60110	06/30/2003	\$500,000	06/17/2006	
The Elgin State Bank	OTTAWA	HUDSONVILLE, MI	49426	02/25/2003	\$60,000	06/26/2006	

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The Farmers and Mechanics Bank	Knox	Galesburg	61401	11/25/2002	\$16,442	11/18/2005	06/29/2006
The Farmers and Merchants State Bank of Virden	Macoupin	Virden	62690	09/13/2001	\$80,171	11/17/2005	05/30/2006
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	06/30/2004	\$90,000	10/14/2005	03/29/2006
The Farmers State Bank and Trust Company	Morgan	Murrayville	62668	07/14/2003	\$15,500	10/17/2005	
The Farmers State Bank and Trust Company	Morgan	Chapin	62628	12/30/2002	\$22,000	01/26/2006	06/12/2006
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	12/11/2001	\$10,000	03/07/2006	
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	12/14/2001	\$80,000	05/11/2006	
The First Commercial Bank	Cook	Chicago	60608	10/04/2004	\$388,000	01/20/2006	
The First State Bank of Winchester, Illinois	Scott	Winchester	62694	09/20/2002	\$37,569	04/17/2006	
The Harvard State Bank	McHenry	Marengo	60152	01/17/2003	\$100,947	08/30/2005	06/01/2006
The Harvard State Bank	McHenry	Marengo	60152	07/23/2003	\$7,264	08/30/2005	06/01/2006
The Northern Trust Company	Will	Crete	60417	05/11/1998	\$121,246	10/30/2005	06/16/2006
The Northern Trust Company	Cook	Chicago	60611	01/13/1999	\$71,213	01/03/2006	
The Northern Trust Company	Cook	Chicago	60615	12/30/1996	\$206,594	03/21/2006	
The Northern Trust Company	Cook	Chicago	60621	01/26/2001	\$76,504	03/31/2006	
The Northern Trust Company	Cook	Chicago	60605	01/21/2003	\$289,884	03/31/2006	
The Northern Trust Company	Cook	Chicago	60605	04/13/2001	\$241,135	04/28/2006	
The Northern Trust Company	Cook	Barrington Hills	60010	11/01/2003	\$934,087	05/09/2006	
The Northern Trust Company	Lake	Highland Park	60035	03/26/1998	\$486,047	06/08/2006	
The Northern Trust Company	Cook	Hinsdale	60521	09/13/1995	\$716,600	06/30/2006	
The Northern Trust Company	Cook	Chicago	60628	07/23/1999	\$57,571	06/30/2006	
The Peoples' Bank of Arlington Heights	Lake	Round Lake Beach	60073	02/10/2004	\$72,059	02/10/2004	
The Peoples State Bank of Newton, Illinois	LAWRENCE	SUMNER	62466	12/02/1999	\$31,461	02/18/2005	01/05/2006
The Peoples State Bank of Newton, Illinois	LAWRENCE	LAWRENCEVILLE	62439	06/05/1999	\$23,004	04/12/2005	01/17/2006
The Peoples State Bank of Newton, Illinois	RICHLAND	NOBLE	62868	03/19/1999	\$19,471	11/10/2005	06/30/2006
The Peoples State Bank of Newton, Illinois	LAWRENCE	BRIDGEPORT	62417	06/01/1999	\$18,054	11/19/2005	03/28/2006
The State Bank of Pearl City	CARROLL	LAKE CARROLL	61046	08/20/2001	\$32,384	11/15/2004	02/28/2006
Town & Country Bank	Sangamon	Mechanicsburg	62545	01/16/2004	\$78,801	01/17/2006	
Town & Country Bank of Springfield	Macon County	Decatur	62526	01/25/2002	\$24,588	08/10/2005	05/16/2006
Town & Country Bank of Springfield	Pike County	New Salem	62357	12/07/1998	\$52,985	11/28/2005	05/19/2006
Town and Country Bank of Quincy	Adams	Quincy	62301	09/23/2002	\$306,206	03/13/2006	
Trustbank	Richland	Olney	62450	12/21/1998	\$24,155	11/01/2005	06/02/2006
Trustcorp Mortgage Company	Vermilion	Danville	61832	10/14/2004	\$67,000	10/28/2005	06/15/2006
Trustcorp Mortgage Company	Vermilion	Danville	61832	08/15/2002	\$33,950	03/13/2006	
Twin Oaks Savings Bank	LaSalle	Marseilles	61341	09/29/2000	\$83,499	01/04/2006	08/11/2006
Union Savings Bank	stephenson	pearl city	61062	03/15/2002	\$16,250	07/19/2005	
Union Savings Bank	stephenson	pearl city	61062	03/11/2002	\$64,000	07/19/2005	
Union Savings Bank	stephenson	freepot	61032	10/25/2002	\$43,000	07/19/2005	05/18/2006
Union Savings Bank	stephenson	freepot	61032	04/27/2000	\$6,000	07/19/2005	05/18/2006
Union Savings Bank	winnebago	rockford	61107	07/07/1987	\$38,000	12/21/2005	
Union Savings Bank	stephenson	orangeville	61060	07/09/2003	\$65,600	01/24/2006	
Union Savings Bank	stephenson	freepot	61032	03/21/2003	\$60,000	03/21/2006	
Union Savings Bank	stephenson	freepot	61032	03/21/2003	\$5,000	03/21/2006	
Union Savings Bank	carroll	mt carroll	61053	09/29/2003	\$40,375	03/21/2006	06/06/2006
Union Savings Bank	Carroll	Lanark	61046	07/06/2005	\$90,250	03/23/2006	07/17/2006
Union Savings Bank	winnebago	rockford	61107	06/28/1996	\$72,000	05/17/2006	06/23/2006
Union Savings Bank	stephenson	lena	61048	01/15/1999	\$57,000	05/17/2006	06/06/2006
Union Savings Bank	stephenson	freepot	61032	06/07/2002	\$57,000	05/17/2006	06/30/2006
Union Savings Bank	stephenson	freepot	61032	03/29/2005	\$45,000	05/18/2006	05/30/2006
Union Savings Bank	stephenson	freepot	61032	08/13/1999	\$71,155	06/06/2006	
UnionBank	Kane	Aurora	60506	07/07/2004	\$250,000	01/03/2006	
UnionBank	Kane	Aurora	60506	07/07/2004	\$16,118	01/03/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
UnionBank	Bureau	Walnut	61376	05/25/2001	\$40,800	01/03/2006	08/23/2006
UnionBank	Bureau	Walnut	61376	05/25/2001	\$2,000	01/03/2006	08/23/2006
UnionBank	Adams	Quincy	62301	05/13/2003	\$58,000	01/06/2006	08/21/2006
UnionBank	LaSalle	LaSalle	61301	12/01/1999	\$18,600	01/19/2006	
UnionBank	LaSalle	Mendota	61342	03/28/2003	\$23,600	01/19/2006	
UnionBank	LaSalle	Streator	61364	12/23/2003	\$46,500	02/03/2006	
UnionBank	LaSalle	Somonauk	60552	09/14/2001	\$119,500	02/03/2006	
UnionBank	Kane	Sugar Grove	60554	05/03/1999	\$245,000	02/06/2006	
UnionBank	Kane	Sugar Grove	60554	11/01/2002	\$75,000	02/06/2006	
UnionBank	LaSalle	Ottawa	61350	06/20/2002	\$20,000	02/08/2006	
UnionBank	Adams	Fowler	62338	04/08/2004	\$44,000	03/02/2006	
UnionBank	LaSalle	Plano	60545	03/31/1998	\$47,500	03/06/2006	
UnionBank	LaSalle	LaSalle	61301	06/30/2003	\$42,000	03/16/2006	05/25/2006
UnionBank	Whiteside	Sterling	61081	09/26/2003	\$64,000	03/20/2006	
UnionBank	Madison	Bethalto	62010	04/18/2001	\$45,000	03/21/2006	
UnionBank	McDonough	Blandinsville	61420	01/05/2004	\$77,500	03/21/2006	
UnionBank	Bureau	Princeton	61356	05/11/2004	\$104,000	04/04/2006	
UnionBank	Hancock	Hamilton	62341	10/11/2002	\$44,750	04/14/2006	07/17/2006
UnionBank	Schuyler	LaPrairie	62346	06/11/2004	\$86,000	04/18/2006	08/29/2006
UnionBank	Kendall	Plano	60545	05/11/2001	\$114,000	04/18/2006	
UnionBank	Schuyler	Rushville	62681	06/11/2002	\$44,000	04/19/2006	
UnionBank	Jo-Davies	Elizabeth	61028	03/30/1992	\$22,349	05/04/2006	
UnionBank	Whiteside	Tampico	61283	03/23/2001	\$42,484	05/04/2006	
UnionBank	LaSalle	Streator	61364	04/28/2005	\$75,000	05/05/2006	
UnionBank	Schuyler	Rushville	62681	07/30/2002	\$51,000	05/16/2006	
UnionBank	LaSalle	Mendota	61342	09/29/2003	\$25,000	05/18/2006	
UnionBank	Putnam	Putnam	61560	01/18/2006	\$56,000	05/22/2006	
UnionBank	LaSalle	Mendota	61342	03/09/1999	\$65,500	05/30/2006	
UnionBank	Bureau	Manlius	61338	02/08/1995	\$24,600	06/01/2006	
UnionBank	LaSalle	LaSalle	61301	03/26/1999	\$78,000	06/02/2006	
UnionBank	Hancock	Carthage	62321	09/05/1998	\$35,600	06/13/2006	
UnionBank	Adams	Payson	62360	11/23/2004	\$66,500	06/16/2006	
United Community Bank	Sangamon	Pawnee	62558	12/08/1995	\$32,420	06/23/2005	06/27/2006
United Community Bank	Sangamon	Pawnee	62558	07/21/2001	\$6,870	06/23/2005	06/27/2006
United Community Bank	Madison	Godfrey	62035	06/01/2004	\$66,400	08/28/2005	06/27/2006
United Community Bank	Sangamon	Springfield	62704	03/23/2002	\$31,427	10/18/2005	06/27/2006
United Community Bank	Sangamon	Springfield	62711	03/30/2000	\$64,125	11/16/2005	06/27/2006
United Community Bank	Sangamon	Rochester	62563	10/14/1994	\$28,000	01/03/2006	01/05/2006
United Community Bank	Menard	Athens	62613	03/07/2003	\$102,505	01/09/2006	
United Community Bank	Richland	Olney	62450	12/07/2002	\$131,250	01/11/2006	
United Community Bank	Jasper	Newton	62448	12/07/1998	\$77,600	02/10/2006	
United Community Bank	Sangamon	Divernon	62530	08/09/1996	\$40,180	02/14/2006	03/08/2006
United Community Bank	Jasper	Newton	62448	12/17/2004	\$73,000	02/14/2006	03/03/2006
United Community Bank	Sangamon	Springfield	62704	11/12/2004	\$31,474	02/14/2006	
United Community Bank	Livingston	Forrest	61741	06/23/2001	\$40,000	02/14/2006	
United Community Bank	Stark	Lafayette	61449	07/30/2001	\$31,000	02/14/2006	03/15/2006
United Community Bank	Sangamon	Divernon	62530	06/26/2001	\$49,400	02/27/2006	
United Community Bank	Sangamon	Springfield	62703	04/01/1997	\$40,000	02/27/2006	04/24/2006
United Community Bank	Jasper	Willowhill	62480	01/28/1998	\$58,294	03/03/2006	
United Community Bank	Sangamon	Springfield	62704	06/15/2000	\$33,500	03/22/2006	07/31/2006
United Community Bank	Greene	Greenfield	62044	03/30/2000	\$28,000	05/02/2006	05/22/2006
United Community Bank	Bureau	Buda	61314	02/29/1996	\$23,775	05/09/2006	06/09/2006

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United Community Bank	Macoupin	Virden	62690	04/28/2003	\$87,172	05/11/2006	06/27/2006
United Community Bank	Clark	Casey	62420	01/30/2004	\$68,000	05/22/2006	08/15/2006
United Community Bank	Champaign	Ogden	61859	06/15/1998	\$107,500	05/24/2006	06/07/2006
United Community Bank	Sangamon	Chatham	62629	06/01/2003	\$165,000	06/06/2006	
United Community Bank	Sangamon	Chatham	62629	06/01/2003	\$27,972	06/06/2006	
United Community Bank	Sangamon	Springfield	62702	06/19/2001	\$42,000	06/06/2006	06/30/2006
United Community Bank	Sangamon	Chatham	62707	06/14/2002	\$114,428	06/06/2006	07/07/2006
United Community Bank	Greene	Roodhouse	62082	12/10/2001	\$8,400	06/06/2006	06/15/2006
United Community Bank	Macon	Niantic	62551	12/16/1998	\$97,470	06/08/2006	
United Community Bank	Franklin	Benton	62812	10/03/2003	\$75,000	06/20/2006	
United Community Bank	Macoupin	Gillespie	62033	05/11/2005	\$48,000	06/28/2006	
United Community Bank	Macoupin	Gillespie	62033	09/24/2004	\$28,421	06/28/2006	
United Community Bank	Macoupin	Bunker Hill	62014	11/17/2004	\$51,200		03/21/2006
United Mortgage and Loan Investment, LLC	COOK	CHICAGO	60617	10/17/2000	\$59,926	01/16/2006	
United Mortgage and Loan Investment, LLC	SALINE	HARRISBURG	62946	08/05/1997	\$31,719	01/24/2006	
United Mortgage and Loan Investment, LLC	WHITE	CROSSVILLE	62827	10/25/2000	\$35,636	02/10/2006	
United Mortgage and Loan Investment, LLC	MCHENRY	FOX RIVER GROVE	60021	09/17/2002	\$71,868	03/30/2006	
United Mortgage and Loan Investment, LLC	COOK	CHICAGO	60634	10/26/2004	\$93,946	03/31/2006	
United Mortgage and Loan Investment, LLC	KANKAKEE	MOMENCE	60954	07/09/1997	\$28,819	05/04/2006	
United Mortgage and Loan Investment, LLC	COOK	CHICAGO	60644	07/28/1995	\$1,638	05/17/2006	
United Mortgage and Loan Investment, LLC	COOK	CHICAGO	60623	02/03/2000	\$134,956	05/18/2006	
United Mortgage and Loan Investment, LLC	MADISON	ALTON	62002	05/13/1996	\$35,588	06/16/2006	
United Mortgage and Loan Investment, LLC	KANKAKEE	KANKAKEE	60901	02/03/1998	\$19,652	06/29/2006	
United Mortgage and Loan Investment, LLC	SALINE	GALATIA	62935	06/04/1997	\$28,147	08/08/2006	
Universal Mortgage Corporation	Cook	Schiller Park	60176	04/25/2006	\$172,000	02/10/2006	
Universal Mortgage Corporation	Cook	Lakemoor	60050	02/03/2003	\$215,973	02/27/2006	
Universal Mortgage Corporation	Cook	Chicago	60634	10/04/2004	\$250,260	03/08/2006	
Universal Mortgage Corporation	Kanakee	Manteno	60950	02/24/2003	\$78,300	04/10/2006	
Universal Mortgage Corporation	LaSalle	Seneca	61360	05/28/2004	\$159,600	04/10/2006	
Universal Mortgage Corporation	Cook	Des Plaines	60016	05/24/2005	\$169,000	06/28/2006	
Vermilion Valley Bank	IROQUOIS	ONARGA	60955	07/19/2002	\$41,221	12/15/2004	06/28/2006
Vermilion Valley Bank	LIVINGSTON	CHATSWORTH	60921	12/17/2001	\$45,523	10/06/2005	01/25/2006
Village Bank & Trust	Kane	St. Charles	60175	03/12/2003	\$49,810	04/26/2006	
Waukegan Savings and Loan, S.B.	Lake	Waukegan	60085	04/13/1981	\$37,200	06/12/2006	
West Suburban Bank	Lake	Lake Villa	60046	12/23/2002	\$350,949	11/30/2005	02/06/2006
White Hall Bank	Greene	Carrollton	62016	11/19/2002	\$61,856	06/23/2006	
Williamsville State Bank & Trust	Sangamon	Springfield	62707	12/20/2001	\$134,000	12/08/2005	04/07/2006
Wilshire Credit Corporation	MOULTRIE	SULLIVAN	61951	09/20/1989	\$48,526	03/12/1999	06/16/2006
Wilshire Credit Corporation	KANE	AURORA	60506	11/30/1995	\$117,800	07/16/2003	05/11/2006
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	11/24/1999	\$38,000	02/02/2004	05/10/2006
Wilshire Credit Corporation	COOK	CHICAGO	60622	12/22/2003	\$337,300	08/26/2004	01/09/2006
Wilshire Credit Corporation	COOK	MIDLOTHIAN	60445	01/21/1998	\$35,000	10/21/2004	02/16/2006
Wilshire Credit Corporation	LAKE	GRAYSLAKE	60030	11/11/2002	\$137,000	11/04/2004	04/28/2006
Wilshire Credit Corporation	COOK	HARVEY	60426	12/27/1996	\$56,000	12/15/2004	03/09/2006
Wilshire Credit Corporation	MCLEAN	BLOOMINGTON	61704	02/28/2004	\$114,750	02/08/2005	06/07/2006
Wilshire Credit Corporation	COOK	CHICAGO	60639	07/30/2004	\$261,250	02/15/2005	01/06/2006
Wilshire Credit Corporation	WILL	NAPERVILLE	60565	12/23/2003	\$422,100	02/28/2005	01/25/2006
Wilshire Credit Corporation	COOK	CHICAGO	60605	07/31/2003	\$270,000	03/18/2005	01/30/2006
Wilshire Credit Corporation	WHITESIDE	ALBANY	61230	09/24/2004	\$91,800	04/29/2005	02/02/2006
Wilshire Credit Corporation	COOK	CHICAGO	60644	10/29/2004	\$140,250	05/03/2005	04/24/2006
Wilshire Credit Corporation	FULTON	SMITHFIELD	61477	03/26/2004	\$77,900	05/31/2005	01/09/2006
Wilshire Credit Corporation	UNION	ANNA	62906	06/25/2004	\$86,000	06/22/2005	02/08/2006

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Wilshire Credit Corporation	COOK	CHICAGO	60649	12/15/2004	\$260,000	06/28/2005	06/16/2006
Wilshire Credit Corporation	COOK	CALUMET CITY	60409	07/23/2003	\$65,591	07/01/2005	03/06/2006
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/02/2004	\$108,000	07/07/2005	03/22/2006
Wilshire Credit Corporation	COOK	CHICAGO	60610	12/08/2004	\$125,600	07/08/2005	05/04/2006
Wilshire Credit Corporation	COOK	LANSING	60438	02/27/2004	\$62,900	07/11/2005	04/25/2006
Wilshire Credit Corporation	COOK	PARK FOREST	60466	04/03/2003	\$84,900	07/28/2005	06/22/2006
Wilshire Credit Corporation	COOK	BERWYN	60402	02/21/2005	\$306,000	08/04/2005	02/13/2006
Wilshire Credit Corporation	COOK	CHICAGO	60643	09/23/2004	\$130,400	08/18/2005	05/04/2006
Wilshire Credit Corporation	COOK	CHICAGO	60620	11/17/2004	\$108,000	08/18/2005	06/19/2006
Wilshire Credit Corporation	COOK	CHICAGO	60610	07/29/2004	\$500,000	09/02/2005	05/31/2006
Wilshire Credit Corporation	COOK	TINLEY PARK	60477	08/19/2004	\$22,400	09/02/2005	06/01/2006
Wilshire Credit Corporation	COOK	CHICAGO HEIGHTS	60411	01/13/2005	\$75,200	09/30/2005	05/10/2006
Wilshire Credit Corporation	LA SALLE	PERU	61354	11/20/2002	\$93,750	10/06/2005	06/14/2006
Wilshire Credit Corporation	COOK	HOFFMAN ESTATES	60194	09/03/2004	\$100,000	11/01/2005	06/07/2006
Wilshire Credit Corporation	COOK	CHICAGO	60641	01/18/2005	\$319,200	11/15/2005	06/27/2006
Wilshire Credit Corporation	LEE	DIXON	61021	04/29/2003	\$52,000	01/03/2006	
Wilshire Credit Corporation	MCHENRY	CARY	60013	10/25/2004	\$120,000	01/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	06/29/2005	\$290,000	01/04/2006	
Wilshire Credit Corporation	IROQUOIS	MILFORD	60953	03/09/2005	\$151,200	01/04/2006	
Wilshire Credit Corporation	COOK	OAK LAWN	60453	04/25/2005	\$162,000	01/04/2006	
Wilshire Credit Corporation	FAYETTE	VANDALIA	62471	01/11/2005	\$54,950	01/04/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	06/23/2005	\$116,000	01/04/2006	
Wilshire Credit Corporation	KANE	AURORA	60505	07/28/2005	\$143,100	01/04/2006	
Wilshire Credit Corporation	ROCK ISLAND	SILVIS	61282	03/23/2004	\$105,000	01/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	06/29/2004	\$24,000	01/05/2006	
Wilshire Credit Corporation	COOK	ELMWOOD PARK	60707	03/08/2005	\$286,000	01/05/2006	
Wilshire Credit Corporation	BOONE	BELVIDERE	61008	08/24/2005	\$142,400	01/05/2006	
Wilshire Credit Corporation	LAKE	ZION	60099	04/02/2004	\$124,000	01/06/2006	
Wilshire Credit Corporation	COOK	ELGIN	60120	12/16/2004	\$108,000	01/06/2006	
Wilshire Credit Corporation	KANE	AURORA	60506	03/09/2005	\$145,800	01/06/2006	
Wilshire Credit Corporation	KANE	AURORA	60505	02/11/2005	\$127,500	01/06/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	04/11/2005	\$114,950	01/06/2006	
Wilshire Credit Corporation	COOK	BURNHAM	60633	06/17/2005	\$170,000	01/09/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61101	06/21/2005	\$50,065	01/09/2006	
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	11/07/2002	\$69,750	01/10/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61102	04/08/2003	\$112,500	01/10/2006	
Wilshire Credit Corporation	KANKAKEE	BRADLEY	60915	06/24/2003	\$50,100	01/10/2006	
Wilshire Credit Corporation	WILL	BOLINGBROOK	60440	01/21/2004	\$85,800	01/10/2006	
Wilshire Credit Corporation	WILL	PLAINFIELD	60544	04/29/2005	\$242,000	01/10/2006	
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	01/13/2005	\$370,000	01/11/2006	
Wilshire Credit Corporation	LAKE	HAWTHORN WOODS	60047	08/27/2004	\$132,672	01/12/2006	
Wilshire Credit Corporation	COOK	MATTESON	60443	04/26/2005	\$320,000	01/12/2006	
Wilshire Credit Corporation	MADISON	GRANITE CITY	62040	06/30/2003	\$50,250	01/13/2006	
Wilshire Credit Corporation	COOK	BLUE ISLAND	60406	07/03/2003	\$180,405	01/18/2006	
Wilshire Credit Corporation	DU PAGE	CAROL STREAM	60188	12/10/2004	\$219,200	01/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	07/08/2005	\$281,520	01/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60645	03/03/2005	\$192,000	01/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	05/31/2005	\$150,100	01/18/2006	
Wilshire Credit Corporation	COOK	HOMEWOOD	60430	08/26/2004	\$137,500	01/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60616	03/25/2005	\$151,600	01/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60630	04/19/2005	\$351,200	01/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	03/23/2005	\$180,500	01/20/2006	

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Wilshire Credit Corporation	COOK	ROBBINS	60472	04/14/2005	\$66,600	01/20/2006	
Wilshire Credit Corporation	COOK	GLENVIEW	60025	04/12/2005	\$158,400	01/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	04/29/2005	\$233,120	01/20/2006	
Wilshire Credit Corporation	COOK	HARVEY	60426	12/22/2004	\$128,000	01/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	07/01/2005	\$149,000	01/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60637	02/24/2005	\$261,000	01/25/2006	
Wilshire Credit Corporation	KANE	ELGIN	60120	07/18/2005	\$135,920	01/26/2006	
Wilshire Credit Corporation	COOK	DOLTON	60419	01/31/2005	\$118,800	01/26/2006	
Wilshire Credit Corporation	COOK	OAK PARK	60302	03/10/2005	\$164,500	01/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60645	05/02/2005	\$156,800	01/26/2006	
Wilshire Credit Corporation	COOK	MIDLOTHIAN	60445	06/02/2005	\$141,600	01/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60630	08/22/2005	\$354,750	01/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60653	09/23/2005	\$522,750	01/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	06/29/2005	\$140,000	01/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	06/21/2005	\$203,000	01/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	01/20/2005	\$181,700	01/30/2006	
Wilshire Credit Corporation	COOK	RIVERDALE	60827	12/02/2004	\$124,000	01/30/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61101	02/21/2005	\$63,900	01/31/2006	
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	01/25/2005	\$56,700	01/31/2006	
Wilshire Credit Corporation	CHAMPAIGN	RANTOUL	61866	04/29/1999	\$72,000	01/31/2006	
Wilshire Credit Corporation	WILLIAMSON	PITTSBURG	62974	10/31/1989	\$85,000	01/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	07/26/2005	\$141,600	01/31/2006	
Wilshire Credit Corporation	COOK	STREAMWOOD	60107	05/25/1994	\$70,000	02/01/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60644	06/16/2004	\$237,500	02/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	07/16/2004	\$128,250	02/03/2006	
Wilshire Credit Corporation	DU PAGE	CAROL STREAM	60188	12/31/2004	\$229,500	02/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	08/11/2005	\$75,200	02/03/2006	
Wilshire Credit Corporation	WILL	BOLINGBROOK	60440	12/20/2004	\$212,000	02/06/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60623	05/09/2005	\$276,000	02/07/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/10/2005	\$76,000	02/07/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/13/2005	\$194,750	02/07/2006	
Wilshire Credit Corporation	JACKSON	CARBONDALE	62901	12/18/2000	\$28,800	02/08/2006	
Wilshire Credit Corporation	MADISON	GRANITE CITY	62040	12/14/2004	\$75,000	02/08/2006	
Wilshire Credit Corporation	MCHENRY	OAKWOOD HILLS	60013	07/24/2004	\$277,200	02/08/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/10/2005	\$19,000	02/08/2006	
Wilshire Credit Corporation	MACON	DECATUR	62521	03/24/2005	\$44,800	02/08/2006	
Wilshire Credit Corporation	WOODFORD	MINONK	61760	03/31/2005	\$59,000	02/08/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	07/14/2004	\$57,600	02/09/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	04/21/2005	\$266,000	02/09/2006	
Wilshire Credit Corporation	COOK	SUMMIT ARGO	60501	04/20/2005	\$139,500	02/09/2006	
Wilshire Credit Corporation	NULL	AURORA	60504	09/30/2005	\$188,000	02/14/2006	
Wilshire Credit Corporation	MCLEAN	BLOOMINGTON	61704	05/20/2004	\$315,000	02/16/2006	
Wilshire Credit Corporation	LAKE	ROUND LAKE	60073	12/30/2002	\$126,000	02/17/2006	
Wilshire Credit Corporation	COOK	BELLWOOD	60104	12/03/2004	\$165,000	02/17/2006	
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	02/25/2005	\$154,800	02/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60655	03/24/2005	\$162,232	02/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	03/17/2005	\$140,000	02/17/2006	
Wilshire Credit Corporation	COOK	ELGIN	60120	04/29/2005	\$270,000	02/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60644	01/10/2005	\$252,000	02/21/2006	
Wilshire Credit Corporation	DU PAGE	ROSELLE	60172	02/23/2005	\$175,750	02/21/2006	
Wilshire Credit Corporation	MCHENRY	VILLAGE OF LAKEWOOD	60014	02/14/2005	\$477,000	02/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	07/29/2004	\$142,800	02/22/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	COOK	CHICAGO	60629	04/12/2005	\$142,400	02/22/2006	
Wilshire Credit Corporation	DU PAGE	CAROL STREAM	60188	07/06/2004	\$166,500	02/22/2006	
Wilshire Credit Corporation	COOK	SCHAUMBURG	60193	12/17/2004	\$150,400	02/22/2006	
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	01/06/2005	\$31,600	02/22/2006	
Wilshire Credit Corporation	KANKAKEE	BRADLEY	60915	06/13/2005	\$180,000	02/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60622	03/01/2005	\$409,500	02/22/2006	
Wilshire Credit Corporation	COOK	EVANSTON	60201	04/13/2005	\$364,000	02/22/2006	
Wilshire Credit Corporation	WILL	JOLIET	60435	04/11/2005	\$130,500	02/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	04/19/2005	\$41,000	02/22/2006	
Wilshire Credit Corporation	WILL	CREST HILL	60435	04/12/2005	\$143,256	02/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60649	04/25/2005	\$195,000	02/22/2006	
Wilshire Credit Corporation	BOONE	BELVIDERE	61008	08/09/2005	\$112,800	02/22/2006	
Wilshire Credit Corporation	KANE	ELGIN	60123	07/22/2005	\$207,000	02/22/2006	
Wilshire Credit Corporation	WILL	CHANNAHON	60410	08/25/2005	\$244,120	02/22/2006	
Wilshire Credit Corporation	COOK	HAZEL CREST	60429	01/28/2005	\$86,100	02/23/2006	
Wilshire Credit Corporation	COOK	ROSEMONT	60018	02/01/2005	\$156,750	02/23/2006	
Wilshire Credit Corporation	WINNEBAGO	LOVES PARK	61111	08/03/2004	\$69,600	02/23/2006	
Wilshire Credit Corporation	KANE	AURORA	60505	03/01/2005	\$89,520	02/23/2006	
Wilshire Credit Corporation	KANE	AURORA	60505	03/01/2005	\$22,380	02/23/2006	
Wilshire Credit Corporation	DE KALB	SYCAMORE	60178	06/10/2005	\$33,000	02/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60644	01/11/2005	\$135,000	02/24/2006	
Wilshire Credit Corporation	KANE	AURORA	60505	09/12/2005	\$100,000	02/24/2006	
Wilshire Credit Corporation	COOK	ROLLING MEADOWS	60008	09/30/2005	\$294,500	02/24/2006	
Wilshire Credit Corporation	MADISON	HIGHLAND	62249	04/20/2004	\$138,500	02/27/2006	
Wilshire Credit Corporation	KANE	AURORA	60506	05/06/2005	\$106,647	02/27/2006	
Wilshire Credit Corporation	SAINT CLAIR	EAST SAINT LOUIS	62203	09/13/2005	\$48,000	02/27/2006	
Wilshire Credit Corporation	SAINT CLAIR	BELLEVILLE	62220	12/19/2002	\$29,500	03/01/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	05/11/2005	\$59,800	03/01/2006	
Wilshire Credit Corporation	PIATT	MONTICELLO	61856	06/23/2005	\$66,320	03/01/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60608	06/29/2005	\$31,000	03/02/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60608	06/29/2005	\$263,500	03/02/2006	
Wilshire Credit Corporation	DU PAGE	VILLA PARK	60181	08/11/2005	\$247,200	03/02/2006	
Wilshire Credit Corporation	DU PAGE	VILLA PARK	60181	08/11/2005	\$61,800	03/02/2006	
Wilshire Credit Corporation	CHAMPAIGN	URBANA	61802	05/28/2003	\$42,000	03/06/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60608	03/29/2005	\$208,000	03/09/2006	
Wilshire Credit Corporation	COOK	OAK LAWN	60453	12/22/2004	\$255,000	03/09/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60608	03/30/2005	\$171,000	03/09/2006	
Wilshire Credit Corporation	COOK	GLENWOOD	60425	09/22/2005	\$73,260	03/09/2006	
Wilshire Credit Corporation	COOK	GLENWOOD	60425	09/21/2005	\$25,740	03/09/2006	
Wilshire Credit Corporation	MACON	DECATUR	62526	06/30/2003	\$81,900	03/10/2006	
Wilshire Credit Corporation	COOK	WHEELING	60090	03/25/2005	\$360,000	03/10/2006	
Wilshire Credit Corporation	GRUNDY	COAL CITY	60416	01/05/2005	\$103,120	03/10/2006	
Wilshire Credit Corporation	COOK	HOMEWOOD	60430	03/06/1996	\$82,400	03/13/2006	
Wilshire Credit Corporation	MCDONOUGH	MACOMB	61455	04/22/1999	\$92,800	03/13/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	06/17/2005	\$193,600	03/14/2006	
Wilshire Credit Corporation	COOK	SUMMIT	60501	10/31/2003	\$104,500	03/15/2006	
Wilshire Credit Corporation	DU PAGE	DOWNERS GROVE	60515	07/29/2005	\$259,250	03/15/2006	
Wilshire Credit Corporation	KANE	HAMPSHIRE	60140	10/30/2002	\$173,500	03/20/2006	
Wilshire Credit Corporation	BOONE	POPLAR GROVE	61065	05/26/2005	\$105,200	03/20/2006	
Wilshire Credit Corporation	MADISON	GRANITE CITY	62040	08/25/2004	\$50,000	03/20/2006	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	04/28/2005	\$129,900	03/20/2006	
Wilshire Credit Corporation	MENARD	TALLULA	62688	04/12/2005	\$112,050	03/20/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	SAINT CLAIR	BELLEVILLE	62226	04/25/2005	\$72,000	03/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60643	04/28/2005	\$219,920	03/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	07/27/2005	\$180,000	03/21/2006	
Wilshire Credit Corporation	COOK	BELLWOOD	60104	09/29/2005	\$160,200	03/21/2006	
Wilshire Credit Corporation	COOK	CALUMET CITY	60409	03/15/2000	\$112,500	03/22/2006	
Wilshire Credit Corporation	LAKE	BARRINGTON	60010	06/09/2004	\$185,400	03/22/2006	
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	04/22/2005	\$152,000	03/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60626	06/17/2005	\$251,750	03/23/2006	
Wilshire Credit Corporation	STEPHENSON	FREEPORT	61032	03/17/2005	\$83,759	03/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60644	08/11/2004	\$112,000	03/23/2006	
Wilshire Credit Corporation	BOONE	BELVIDERE	61008	03/25/2005	\$85,000	03/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60639	11/24/2003	\$64,185	03/27/2006	
Wilshire Credit Corporation	WILL	MOKENA	60448	11/29/2004	\$272,000	03/27/2006	
Wilshire Credit Corporation	COOK	MELROSE PARK	60160	08/13/2004	\$234,600	03/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60636	03/02/2005	\$84,150	03/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60637	02/17/2005	\$152,150	03/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	04/27/2005	\$221,760	03/27/2006	
Wilshire Credit Corporation	COOK	LYNWOOD	60411	07/22/2005	\$260,320	03/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	09/09/2005	\$172,000	03/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	10/06/2005	\$200,000	03/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	09/28/2005	\$140,250	03/28/2006	
Wilshire Credit Corporation	COOK	HOFFMAN ESTATES	60194	04/22/2005	\$251,750	03/30/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	07/15/2005	\$168,000	03/30/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/18/2005	\$55,000	03/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/18/2005	\$220,000	03/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	04/13/2005	\$28,000	03/31/2006	
Wilshire Credit Corporation	MCHENRY	HUNTLEY	60142	09/21/2005	\$332,800	03/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	06/10/2005	\$135,000	03/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60643	06/03/2005	\$139,500	03/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	04/13/2005	\$112,000	04/03/2006	
Wilshire Credit Corporation	DU PAGE	DOWNERS GROVE	60515	04/25/2005	\$748,000	04/07/2006	
Wilshire Credit Corporation	SAINT CLAIR	CAHOKIA	62206	01/27/1999	\$64,150	04/07/2006	
Wilshire Credit Corporation	LAKE	WAUKEGAN	60087	08/26/1999	\$104,000	04/07/2006	
Wilshire Credit Corporation	WILL	JOLIET	60435	07/02/2004	\$144,400	04/10/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	04/05/2005	\$148,000	04/10/2006	
Wilshire Credit Corporation	CHAMPAIGN	CHAMPAIGN	61821	06/15/2005	\$70,000	04/10/2006	
Wilshire Credit Corporation	WILL	PLAINFIELD	60544	07/25/2005	\$139,200	04/10/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60634	04/26/2005	\$266,000	04/11/2006	
Wilshire Credit Corporation	MCHENRY	LAKE IN THE HILLS	60156	05/31/2005	\$204,000	04/11/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	12/27/2004	\$184,000	04/11/2006	
Wilshire Credit Corporation	COOK	HOFFMAN ESTATES	60194	04/23/2003	\$161,000	04/12/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	04/11/2005	\$148,000	04/12/2006	
Wilshire Credit Corporation	COOK	PARK FOREST	60466	03/11/2005	\$122,500	04/12/2006	
Wilshire Credit Corporation	KANE	CARPENTERSVILLE	60110	03/25/2005	\$110,800	04/12/2006	
Wilshire Credit Corporation	LAKE	LAKE VILLA	60046	06/10/2005	\$450,000	04/12/2006	
Wilshire Credit Corporation	WILL	JOLIET	60435	04/28/2004	\$95,200	04/13/2006	
Wilshire Credit Corporation	COOK	NILES	60714	06/30/2004	\$142,400	04/13/2006	
Wilshire Credit Corporation	COOK	SUMMIT ARGO	60501	06/02/2005	\$153,900	04/13/2006	
Wilshire Credit Corporation	COOK	BARTLETT	60103	05/27/2005	\$294,000	04/14/2006	
Wilshire Credit Corporation	COOK	TINLEY PARK	60477	12/27/2004	\$335,000	04/14/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	07/29/2004	\$270,000	04/14/2006	
Wilshire Credit Corporation	COOK	ROLLING MEADOWS	60008	12/20/2004	\$114,000	04/14/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	MCLEAN	BLOOMINGTON	61701	03/24/2005	\$74,000	04/14/2006	
Wilshire Credit Corporation	COOK	LANSING	60438	12/23/2004	\$197,520	04/17/2006	
Wilshire Credit Corporation	WILL	PLAINFIELD	60585	04/19/2005	\$288,000	04/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	07/18/2005	\$156,000	04/17/2006	
Wilshire Credit Corporation	KENDALL	MONTGOMERY	60538	07/22/2005	\$179,120	04/17/2006	
Wilshire Credit Corporation	KANE	CARPENTERSVLE	60110	09/30/2005	\$272,000	04/17/2006	
Wilshire Credit Corporation	COOK	MARKHAM	60428	04/13/2005	\$163,120	04/18/2006	
Wilshire Credit Corporation	MONROE	COLUMBIA	62236	08/19/2005	\$136,000	04/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	10/21/2005	\$212,000	04/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	10/21/2005	\$53,000	04/18/2006	
Wilshire Credit Corporation	LA SALLE	OTTAWA	61350	04/29/2004	\$184,000	04/19/2006	
Wilshire Credit Corporation	WILL	MINOOKA	60447	04/25/2000	\$169,000	04/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60649	04/26/1999	\$127,500	04/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/08/2005	\$153,450	04/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	11/21/2005	\$168,000	04/20/2006	
Wilshire Credit Corporation	KENDALL	YORKVILLE	60560	07/28/2005	\$257,400	04/20/2006	
Wilshire Credit Corporation	DU PAGE	DOWNERS GROVE	60515	05/31/2005	\$352,000	04/20/2006	
Wilshire Credit Corporation	PEORIA	PEORIA	61605	11/29/2000	\$24,000	04/21/2006	
Wilshire Credit Corporation	LAKE	GRAYSLAKE	60030	04/22/2000	\$298,000	04/21/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61108	04/01/2005	\$84,800	04/21/2006	
Wilshire Credit Corporation	COOK	BROADVIEW	60155	01/25/2005	\$165,000	04/24/2006	
Wilshire Credit Corporation	MCHENRY	ISLAND LAKE	60042	07/13/2005	\$34,000	04/24/2006	
Wilshire Credit Corporation	KANE	AURORA	60506	06/08/2005	\$151,200	04/24/2006	
Wilshire Credit Corporation	COOK	DES PLAINES	60016	05/27/2005	\$100,000	04/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60638	06/15/2004	\$148,500	04/25/2006	
Wilshire Credit Corporation	WILL	JOLIET	60432	04/26/2005	\$147,150	04/25/2006	
Wilshire Credit Corporation	COOK	ORLAND PARK	60467	03/02/2005	\$268,800	04/28/2006	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	06/24/2000	\$148,750	04/28/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61107	08/30/2001	\$78,665	05/01/2006	
Wilshire Credit Corporation	COOK	SKOKIE	60077	04/11/2005	\$499,999	05/01/2006	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	06/18/1999	\$84,000	05/01/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60616	04/25/2005	\$564,000	05/01/2006	
Wilshire Credit Corporation	DU PAGE	BARTLETT	60103	07/28/2005	\$212,000	05/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60649	10/19/2005	\$140,000	05/03/2006	
Wilshire Credit Corporation	COOK	HOFFMAN ESTATES	60194	03/04/2005	\$250,000	05/08/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	11/04/2005	\$198,000	05/08/2006	
Wilshire Credit Corporation	DU PAGE	GLENDALE HEIGHTS	60139	10/21/2002	\$33,900	05/09/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60643	01/21/2005	\$109,600	05/09/2006	
Wilshire Credit Corporation	COOK	ORLAND HILLS	60477	08/18/2004	\$328,000	05/09/2006	
Wilshire Credit Corporation	WILLIAMSON	CARTERVILLE	62918	11/30/2000	\$16,500	05/09/2006	
Wilshire Credit Corporation	COOK	HOMEWOOD	60430	08/03/2005	\$139,000	05/12/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61107	04/27/2001	\$148,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/05/2005	\$112,500	05/15/2006	
Wilshire Credit Corporation	COOK	BERWYN	60402	08/04/2005	\$202,400	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60659	06/30/2005	\$463,600	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60659	06/30/2005	\$115,900	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO HTS	60411	09/09/2005	\$76,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO HTS	60411	09/09/2005	\$19,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60622	09/29/2005	\$284,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60622	09/29/2005	\$71,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60636	10/27/2005	\$53,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60636	10/27/2005	\$212,000	05/15/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	COOK	CHICAGO	60615	06/21/2005	\$279,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	08/19/2005	\$180,720	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	08/19/2005	\$45,180	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60653	08/31/2005	\$552,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60636	09/14/2005	\$83,200	05/15/2006	
Wilshire Credit Corporation	COOK	OLYMPIA FIELDS	60461	09/16/2005	\$440,000	05/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	09/23/2005	\$144,000	05/15/2006	
Wilshire Credit Corporation	WINNEBAGO	SOUTH BELOIT	61080	04/30/2003	\$122,625	05/16/2006	
Wilshire Credit Corporation	SANGAMON	SPRINGFIELD	62702	07/11/2003	\$41,600	05/16/2006	
Wilshire Credit Corporation	MCHENRY	WOODSTOCK	60098	04/29/2005	\$157,250	05/16/2006	
Wilshire Credit Corporation	COOK	BELLWOOD	60104	04/21/2005	\$146,000	05/16/2006	
Wilshire Credit Corporation	COOK	BELLWOOD	60104	04/21/2005	\$36,500	05/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	07/25/2005	\$53,000	05/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	07/25/2005	\$212,000	05/16/2006	
Wilshire Credit Corporation	RANDOLPH	CHESTER	62233	11/14/2005	\$76,000	05/16/2006	
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	08/31/2005	\$100,000	05/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	12/09/2005	\$91,200	05/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60637	07/25/2005	\$204,000	05/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	08/24/2005	\$225,000	05/18/2006	
Wilshire Credit Corporation	LAKE	GRAYSLAKE	60030	07/01/2005	\$196,000	05/19/2006	
Wilshire Credit Corporation	DEWITT	CLINTON	61727	03/11/2005	\$80,750	05/19/2006	
Wilshire Credit Corporation	MCLEAN	BLOOMINGTON	61704	03/24/2005	\$112,500	05/19/2006	
Wilshire Credit Corporation	DU PAGE	BLOOMINGDALE	60108	07/01/2005	\$273,700	05/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	12/09/2005	\$175,200	05/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	12/09/2005	\$43,800	05/19/2006	
Wilshire Credit Corporation	DU PAGE	AURORA	60504	07/14/2005	\$328,800	05/19/2006	
Wilshire Credit Corporation	COOK	DOLTON	60419	09/23/2005	\$102,000	05/22/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61103	09/09/2005	\$72,000	05/22/2006	
Wilshire Credit Corporation	COOK	SKOKIE	60077	11/02/2005	\$255,500	05/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	12/07/2005	\$184,000	05/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	12/07/2005	\$46,000	05/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	12/23/2005	\$239,200	05/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	12/05/2005	\$192,000	05/23/2006	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	04/25/2005	\$185,000	05/24/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61109	08/26/2005	\$52,720	05/24/2006	
Wilshire Credit Corporation	DU PAGE	AURORA	60504	11/15/2005	\$163,200	05/24/2006	
Wilshire Credit Corporation	DU PAGE	AURORA	60504	11/15/2005	\$40,800	05/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	12/07/2005	\$128,000	05/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	12/07/2005	\$32,000	05/24/2006	
Wilshire Credit Corporation	LAKE	ZION	60099	02/10/2005	\$113,600	05/25/2006	
Wilshire Credit Corporation	LAKE	ZION	60099	02/10/2005	\$28,400	05/25/2006	
Wilshire Credit Corporation	ROCK ISLAND	MOLINE	61265	02/04/2005	\$71,250	05/25/2006	
Wilshire Credit Corporation	LAKE	GRAYSLAKE	60030	04/08/2005	\$170,000	05/25/2006	
Wilshire Credit Corporation	SAINT CLAIR	MILLSTADT	62260	04/22/2005	\$208,800	05/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60618	05/13/2005	\$391,920	05/25/2006	
Wilshire Credit Corporation	DU PAGE	WINFIELD	60190	08/03/2005	\$296,000	05/25/2006	
Wilshire Credit Corporation	COOK	HARVEY	60426	06/30/2005	\$109,700	05/25/2006	
Wilshire Credit Corporation	COOK	MARKHAM	60428	10/04/2005	\$76,500	05/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60641	10/18/2005	\$90,000	05/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60641	11/03/2005	\$428,000	06/02/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60647	08/05/2005	\$312,000	06/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60639	07/08/2005	\$191,200	06/08/2006	

Foreclosures January - June 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	COOK	BERWYN	60402	04/18/2005	\$212,000	06/08/2006	
Wilshire Credit Corporation	COOK	BERWYN	60402	04/18/2005	\$53,000	06/08/2006	
Wilshire Credit Corporation	COOK	GLENWOOD	60425	11/04/2005	\$82,000	06/08/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60612	09/01/2005	\$280,500	06/09/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	05/09/2005	\$83,500	06/09/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	12/13/2005	\$168,000	06/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	12/19/2005	\$104,000	06/16/2006	
Wilshire Credit Corporation	COOK	BURBANK	60459	09/15/2005	\$232,000	06/16/2006	
Wilshire Credit Corporation	FULTON	CANTON	61520	04/22/2005	\$72,000	06/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/21/2004	\$148,000	06/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/21/2004	\$37,000	06/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/30/2005	\$75,150	06/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/30/2005	\$300,600	06/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60653	07/12/2005	\$219,000	06/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60644	09/23/2005	\$228,000	06/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60644	09/23/2005	\$57,000	06/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	11/22/2005	\$148,800	06/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	11/22/2005	\$37,200	06/26/2006	
Wilshire Credit Corporation	DU PAGE	HINSDALE	60521	06/25/2004	\$600,000		05/16/2006
Wilshire Credit Corporation	COOK	ORLAND PARK	60467	10/20/2004	\$233,600		03/28/2006
Wilshire Credit Corporation	KANE	AURORA	60505	01/26/2004	\$118,340		06/15/2006
WMC Mortgage Corp.	Will	University Park	60466	12/21/2005	\$76,000	05/11/2006	05/11/2006
WMC Mortgage Corp.	Cook	Chicago	60609	12/27/2005	\$128,000	06/12/2006	06/12/2006

Foreclosures July - December 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Accredited Home Lenders, Inc.	McHenry	Spring Grove	60081	20/07/2001	\$304,000	10/14/2005	08/29/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60623	12/07/2004	\$161,000	10/24/2005	10/16/2006
Accredited Home Lenders, Inc.	Cook	Harvey	60426	06/06/2005	\$100,000	11/08/2005	10/06/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60628	06/27/2005	\$99,200	11/21/2005	11/29/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60621	06/02/2005	\$200,000	12/06/2005	09/29/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60636	12/17/2004	\$164,000	12/13/2005	11/27/2006
Accredited Home Lenders, Inc.	McHenry	McHenry	60050	06/24/2005	\$144,500	12/16/2005	09/30/2006
Accredited Home Lenders, Inc.	Cook	Wheeling	60090	06/15/2005	\$203,200	12/20/2005	11/30/2006
Accredited Home Lenders, Inc.	Cook	Blue Island	60406	06/23/2005	\$105,000	12/22/2005	12/15/2006
Accredited Home Lenders, Inc.	Cook	Berwyn	60402	07/25/2005	\$228,000	12/22/2005	07/27/2006
Accredited Home Lenders, Inc.	Cook	Berwyn	60402	06/30/2005	\$312,000	01/09/2006	10/27/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60636	09/30/2005	\$200,000	02/23/2006	11/27/2006
Accredited Home Lenders, Inc.	Vermilion	Georgetown	61846	11/08/2004	\$72,250	03/14/2006	09/02/2006
Accredited Home Lenders, Inc.	Du Page	West Chicago	60185	08/30/2005	\$169,600	03/15/2006	12/23/2006
Accredited Home Lenders, Inc.	Du Page	Elmhurst	60126	10/31/2005	\$660,000	03/15/2006	12/20/2006
Accredited Home Lenders, Inc.	Cook	Chicago	60609	09/29/2005	\$168,000	04/16/2006	11/28/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60617	01/11/2005	\$132,000	07/12/2005	11/22/2006
Aegis Mortgage Corporation	WILL	UNIVERSITY PARK	60466	04/22/2005	\$118,400	10/12/2005	09/20/2006
Aegis Mortgage Corporation	DU PAGE	WHEELING	60090	11/30/2004	\$184,000	10/20/2005	07/05/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60651	04/27/2005	\$120,000	10/28/2005	07/25/2006
Aegis Mortgage Corporation	COOK	BARTLETT	60103	06/23/2005	\$124,200	11/14/2005	07/26/2006
Aegis Mortgage Corporation	COOK	EVERGREEN PARK	60805	09/03/2004	\$206,400	11/28/2005	07/25/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60624	04/27/2005	\$208,000	12/20/2005	08/21/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60621	06/06/2005	\$102,600	12/20/2005	11/29/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60707	12/21/2004	\$274,300	12/27/2005	12/08/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60644	03/08/2005	\$246,400	01/06/2006	08/28/2006
Aegis Mortgage Corporation	WILL	CRETE	60417	12/16/2004	\$360,000	02/01/2006	09/20/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60617	04/01/2005	\$79,200	02/15/2006	09/27/2006
Aegis Mortgage Corporation	KANKAKEE	KANKAKEE	60901	04/22/2005	\$81,000	02/22/2006	10/18/2006
Aegis Mortgage Corporation	WILL	HILLSBORO	62049	06/18/2001	\$40,700	02/24/2006	10/18/2006
Aegis Mortgage Corporation	MARSHALL	WENONA	61377	10/04/2004	\$63,700	02/24/2006	10/11/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60637	03/11/2005	\$264,000	03/01/2006	11/07/2006
Aegis Mortgage Corporation	COOK	LYONS	60534	07/05/2005	\$188,000	03/09/2006	07/26/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60636	04/12/2005	\$127,200	03/21/2006	11/14/2006
Aegis Mortgage Corporation	KANKAKEE	KANKAKEE	60901	05/20/2005	\$93,700	03/24/2006	11/22/2006
Aegis Mortgage Corporation	WILL	PLAINFIELD	60544	02/23/2005	\$176,000	03/30/2006	11/08/2006
Aegis Mortgage Corporation	COOK	AURORA	60504	06/16/2005	\$152,000	04/21/2006	12/21/2006
Aegis Mortgage Corporation	COOK	MAYWOOD	60153	08/31/2004	\$92,000	06/30/2006	08/29/2006
Aegis Mortgage Corporation	COOK	CHICAGO	60636	03/30/2005	\$120,000	07/11/2006	11/29/2006
Alpha Community Bank	Marshall	Lacon	61540	09/15/2003	\$130,244	05/01/2006	12/07/2006
Alpha Community Bank	Marshall	Lacon	61540	09/15/2003	\$130,537	05/01/2006	12/07/2006
Alpha Community Bank	Woodford	Metamora	61548	06/25/2002	\$310,760	05/04/2006	12/20/2006
Alpha Community Bank	Woodford	Metamora	61548	12/23/2005	\$29,931	05/04/2006	12/20/2006
Alpine Bank of Illinois	Winnebago	Roscoe	61073	05/06/2003	\$148,200	06/22/2005	09/28/2006
Alpine Bank of Illinois	Winnebago	Rockford	61104	03/17/2003	\$55,000	08/18/2005	11/21/2006
Alpine Bank of Illinois	Winnebago	Rockford	61107	08/01/2003	\$123,200	08/23/2005	10/17/2006
Alpine Bank of Illinois	Winnebago	Rockford	61104	02/14/2003	\$57,200	12/13/2005	12/14/2006
Alpine Bank of Illinois	Boone	Belvidere	61008	12/10/1999	\$76,000	02/23/2006	10/04/2006
Alpine Bank of Illinois	Winnebago	Rockford	61103	10/26/2001	\$72,750	08/08/2006	
Alpine Bank of Illinois	Winnebago	Machesney Park	61115	07/09/2003	\$78,600	08/15/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Alpine Bank of Illinois	Winnebago	Machesney Park	61115	07/17/2003	\$80,000	08/30/2006	
Alpine Bank of Illinois	Will	Boling Brook	60439	07/01/2005	\$48,055	09/05/2006	
Alpine Bank of Illinois	Winnebago	Rockford	61109	05/05/2004	\$40,000	10/31/2006	
Alpine Bank of Illinois	Winnebago	Rockford	61109	05/20/2004	\$79,900	11/07/2006	
Alpine Bank of Illinois	Winnebago	Rockford	61109	02/09/2001	\$81,300	11/07/2006	
Alpine Bank of Illinois	Winnebago	Rockford	61102	12/20/2002	\$171,000	12/21/2006	
Alpine Bank of Illinois	Stephenson	Freeport	61032	04/01/2005	\$67,916	12/22/2006	
American Chartered Bank	Du Page	Oak Brook	60523	10/05/2001	\$300,000	05/02/2006	07/26/2006
American Chartered Bank	Lake	Lake Zurich	60047	06/09/2005	\$45,000	08/16/2006	
American Chartered Bank	Lake	Mundelein	60060	03/31/2004	\$250,000	12/06/2006	
American Home Mtg Servicing	Will	Plainfield	60544	01/11/2006	\$218,450	07/03/2006	12/18/2006
American Home Mtg Servicing	Cook	Riverdale	60827	02/22/2005	\$128,000	07/05/2006	03/07/2007
American Home Mtg Servicing	Lake	North Chicago	60064	02/10/2005	\$154,000	07/05/2006	
American Home Mtg Servicing	Cook	Chicago	60637	10/24/2005	\$255,200	07/05/2006	
American Home Mtg Servicing	Kane	Elgin	60120	03/16/2006	\$61,750	07/05/2006	
American Home Mtg Servicing	Kane	Aurora	60506	10/27/2004	\$137,750	07/10/2006	
American Home Mtg Servicing	DuPage	Burr Ridge	60527	11/19/2004	\$400,000	07/10/2006	02/14/2007
American Home Mtg Servicing	Cook	Chicago	60621	07/29/2004	\$110,500	07/14/2006	
American Home Mtg Servicing	Cook	Chicago	60639	11/10/2004	\$247,200	07/24/2006	
American Home Mtg Servicing	Cook	Chicago	60628	03/03/2005	\$179,700	07/25/2006	
American Home Mtg Servicing	Cook	Chicago	60637	01/07/2005	\$204,000	07/25/2006	
American Home Mtg Servicing	DuPage	Darien	60561	01/06/2006	\$556,000	07/26/2006	11/22/2006
American Home Mtg Servicing	Cook	Chicago	60612	06/13/2006	\$507,500	07/28/2006	
American Home Mtg Servicing	DuPage	Clarendon Hills	60514	02/16/2006	\$471,100	08/01/2006	
American Home Mtg Servicing	DuPage	Hinsdale	60521	04/12/2006	\$560,000	08/01/2006	
American Home Mtg Servicing	Cook	Palatine	60067	12/08/2004	\$520,000	08/02/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	02/10/2005	\$81,600	08/03/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	02/10/2005	\$81,600	08/03/2006	
American Home Mtg Servicing	Winnebago	Rockford	61101	07/26/2005	\$69,500	08/03/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	02/10/2005	\$81,600	08/04/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	02/10/2005	\$81,600	08/04/2006	
American Home Mtg Servicing	Cook	Chicago	60636	05/24/2004	\$113,400	08/04/2006	
American Home Mtg Servicing	Cook	Orland Park	60462	06/11/2004	\$180,000	08/04/2006	
American Home Mtg Servicing	Cook	Chicago	60615	12/27/2005	\$165,900	08/04/2006	02/26/2007
American Home Mtg Servicing	Cook	Park Forest	60466	02/23/2005	\$76,000	08/04/2006	
American Home Mtg Servicing	Cook	Chicago	60612	04/26/2006	\$75,000	08/04/2006	
American Home Mtg Servicing	Will	Plainfield	60585	04/11/2006	\$106,600	08/07/2006	
American Home Mtg Servicing	Will	Joliet	60433	06/24/1997	\$49,950	08/07/2006	
American Home Mtg Servicing	Will	Bolingbrook	60490	07/15/2004	\$191,250	08/07/2006	
American Home Mtg Servicing	Kane	Aurora	60507	06/28/2005	\$165,520	08/07/2006	
American Home Mtg Servicing	DuPage	Downers Grove	60515	08/20/2004	\$272,000	08/07/2006	
American Home Mtg Servicing	Cook	Chicago	60613	04/11/2005	\$99,000	08/08/2006	
American Home Mtg Servicing	Cook	Chicago	60628	04/29/2005	\$168,000	08/09/2006	
American Home Mtg Servicing	Cook	Niles	60714	11/17/2005	\$66,500	08/11/2006	
American Home Mtg Servicing	DuPage	Downers Grove	60515	07/13/2005	\$220,850	08/15/2006	
American Home Mtg Servicing	Cook	Sauk Village	60411	09/10/2004	\$100,000	08/16/2006	03/08/2007
American Home Mtg Servicing	Will	Frankfort	60423	03/14/2006	\$194,000	08/17/2006	
American Home Mtg Servicing	Kane	Aurora	60506	04/28/2006	\$42,000	08/18/2006	
American Home Mtg Servicing	Cook	Skokie	60076	02/09/2006	\$812,000	08/25/2006	
American Home Mtg Servicing	Cook	Chicago	60612	04/26/2006	\$175,000	08/28/2006	

Foreclosures July - December 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
American Home Mtg Servicing	Cook	Chicago	60613	04/11/2005	\$359,650	08/28/2006	
American Home Mtg Servicing	Cook	Chicago	60628	08/04/2005	\$107,200	08/30/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	02/09/2005	\$81,600	08/30/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	02/09/2005	\$81,600	08/30/2006	
American Home Mtg Servicing	Cook	Chicago	60607	12/14/2005	\$210,000	08/30/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	02/09/2005	\$81,600	08/31/2006	
American Home Mtg Servicing	Cook	Chicago	60630	03/21/2005	\$352,800	08/31/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	05/19/2004	\$123,200	08/31/2006	01/03/2007
American Home Mtg Servicing	Cook	Elgin	60120	06/16/2004	\$188,100	08/31/2006	
American Home Mtg Servicing	Champaign	Champaign	61821	12/17/2004	\$68,000	08/31/2006	
American Home Mtg Servicing	Will	Romeoville	60446	05/24/2004	\$179,550	08/31/2006	
American Home Mtg Servicing	Will	Romeoville	60446	09/16/2004	\$190,000	09/01/2006	
American Home Mtg Servicing	Cook	Chicago	60647	07/15/2005	\$270,400	09/01/2006	
American Home Mtg Servicing	Cook	Chicago	60645	12/22/2004	\$181,200	09/01/2006	
American Home Mtg Servicing	Cook	La Grange	60525	06/02/2006	\$984,000	09/01/2006	
American Home Mtg Servicing	Cook	Chicago	60649	02/09/2006	\$326,400	09/05/2006	
American Home Mtg Servicing	Cook	Chicago	60624	11/18/2005	\$228,000	09/05/2006	
American Home Mtg Servicing	Christian	Taylorville	62568	07/31/2003	\$67,400	09/05/2006	
American Home Mtg Servicing	Cook	Chicago	60619	02/07/2006	\$96,250	09/06/2006	
American Home Mtg Servicing	Cook	Chicago	60636	06/27/2005	\$100,100	09/06/2006	
American Home Mtg Servicing	Cook	Chicago	60628	11/07/2005	\$116,000	09/06/2006	
American Home Mtg Servicing	Cook	Chicago	60628	10/07/2004	\$104,000	09/06/2006	
American Home Mtg Servicing	Cook	Oak Lawn	60453	07/27/2005	\$217,000	09/06/2006	
American Home Mtg Servicing	Will	Plainfield	60544	04/07/2006	\$262,500	09/06/2006	
American Home Mtg Servicing	DuPage	Elmhurst	60126	07/29/1999	\$89,493	09/07/2006	
American Home Mtg Servicing	Cook	Arlington Heights	60005	05/05/2006	\$78,700	09/07/2006	
American Home Mtg Servicing	Cook	Chicago Heights	60411	12/08/2004	\$96,000	09/08/2006	
American Home Mtg Servicing	Cook	Chicago	60608	10/15/2004	\$333,700	09/08/2006	
American Home Mtg Servicing	Cook	Chicago Heights	60411	06/28/2005	\$76,300	09/12/2006	
American Home Mtg Servicing	Will	Crete	60417	09/20/2005	\$276,000	09/12/2006	
American Home Mtg Servicing	Cook	Elk Grove Village	60007	09/08/2004	\$256,000	09/22/2006	
American Home Mtg Servicing	Cook	Chicago	60616	11/19/2004	\$184,600	09/29/2006	
American Home Mtg Servicing	Cook	Chicago	60638	06/01/2006	\$227,500	10/02/2006	
American Home Mtg Servicing	Cook	Palatine	60067	06/10/2005	\$497,000	10/02/2006	
American Home Mtg Servicing	Cook	Schiller Park	60176	10/19/2004	\$92,150	10/02/2006	
American Home Mtg Servicing	Kane	Carpentersville	60110	01/30/2004	\$148,950	10/03/2006	
American Home Mtg Servicing	Cook	Chicago	60640	01/06/2005	\$123,750	10/03/2006	
American Home Mtg Servicing	Cook	Chicago	60653	09/09/2005	\$476,000	10/03/2006	
American Home Mtg Servicing	Cook	Chicago	60655	06/09/2006	\$227,500	10/03/2006	01/24/2007
American Home Mtg Servicing	Cook	Chicago	60628	03/27/2006	\$133,000	10/03/2006	
American Home Mtg Servicing	Cook	Wilmette	60091	05/25/2004	\$500,000	10/03/2006	
American Home Mtg Servicing	Cook	Cicero	60804	11/03/2005	\$196,000	10/03/2006	
American Home Mtg Servicing	Cook	Chicago	60622	06/10/2005	\$254,100	10/03/2006	
American Home Mtg Servicing	Cook	Wheeling	60090	11/04/2005	\$176,000	10/03/2006	
American Home Mtg Servicing	Cook	Chicago	60634	02/02/2005	\$179,500	10/03/2006	
American Home Mtg Servicing	Cook	Melrose Park	60161	01/10/2006	\$72,900	10/03/2006	
American Home Mtg Servicing	Cook	Wheeling	60090	05/15/2003	\$200,000	10/03/2006	
American Home Mtg Servicing	Lake	Highland Park	60035	01/12/2006	\$1,500,000	10/04/2006	
American Home Mtg Servicing	Cook	Chicago	60613	03/31/2006	\$395,000	10/05/2006	
American Home Mtg Servicing	Cook	Chicago	60621	03/08/2006	\$193,900	10/06/2006	

Foreclosures July - December 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
American Home Mtg Servicing	Cook	Kenilworth	60043	11/27/1992	\$180,000	10/06/2006	
American Home Mtg Servicing	McHenry	McHenry	60050	10/20/2005	\$180,500	10/11/2006	
American Home Mtg Servicing	Cook	Chicago	60647	02/22/2005	\$680,000	10/13/2006	
American Home Mtg Servicing	Will	New Lenox	60541	06/08/2005	\$308,700	10/13/2006	
American Home Mtg Servicing	Lake	Buffalo Grove	60089	11/05/2004	\$234,500	10/19/2006	
American Home Mtg Servicing	Cook	Evanston	60201	05/18/2004	\$261,000	10/19/2006	
American Home Mtg Servicing	Lake	Waukegan	60085	03/09/2005	\$134,000	10/19/2006	
American Home Mtg Servicing	Cook	Chicago	60638	12/29/2004	\$175,250	10/19/2006	
American Home Mtg Servicing	Cook	Chicago	60620	08/26/2005	\$220,000	10/20/2006	
American Home Mtg Servicing	Cook	Chicago	60614	07/03/2006	\$832,000	10/25/2006	
American Home Mtg Servicing	Cook	Chicago	60653	01/27/2006	\$393,750	10/25/2006	
American Home Mtg Servicing	Cook	Streamwood	60107	02/22/2006	\$328,100	10/26/2006	
American Home Mtg Servicing	Cook	Chicago	60643	06/16/2006	\$370,160	10/27/2006	
American Home Mtg Servicing	Cook	Chicago	60620	03/25/2005	\$88,800	10/27/2006	02/26/2007
American Home Mtg Servicing	Lake	Mundelein	60060	01/11/2006	\$200,000	10/27/2006	
American Home Mtg Servicing	Cook	Chicago	60619	04/07/2006	\$132,300	10/27/2006	
American Home Mtg Servicing	DuPage	Roselle	60172	09/08/2004	\$210,000	10/27/2006	
American Home Mtg Servicing	Cook	Chicago	60645	04/18/2006	\$444,500	10/30/2006	
American Home Mtg Servicing	Cook	Chicago	60649	04/01/2005	\$68,000	10/30/2006	
American Home Mtg Servicing	Cook	Chicago	60651	04/14/2005	\$192,000	10/30/2006	
American Home Mtg Servicing	Christian	Edenburg	62531	07/03/2003	\$98,000	10/30/2006	
American Home Mtg Servicing	Lake	Round Lake Beach	60073	09/10/2002	\$139,600	10/30/2006	
American Home Mtg Servicing	Macon	Decatur	62521	04/19/2006	\$44,900	11/01/2006	
American Home Mtg Servicing	Cook	Chicago	60629	11/04/2004	\$201,500	11/01/2006	
American Home Mtg Servicing	Cook	Hickory Hills	60457	05/23/2005	\$196,280	11/01/2006	
American Home Mtg Servicing	Will	Crete	60417	05/18/2005	\$76,500	11/01/2006	
American Home Mtg Servicing	Cook	Chicago	60624	05/18/2006	\$203,000	11/01/2006	
American Home Mtg Servicing	Cook	Palatine	60067	01/17/2006	\$100,800	11/02/2006	
American Home Mtg Servicing	Lake	Lincolnshire	60069	06/14/2006	\$371,000	11/03/2006	
American Home Mtg Servicing	Lake	Antioch	60002	12/15/2004	\$224,000	11/03/2006	
American Home Mtg Servicing	Cook	Chicago	60610	07/10/2006	\$251,250	11/03/2006	
American Home Mtg Servicing	Cook	La Grange	60525	12/01/2005	\$320,000	11/06/2006	
American Home Mtg Servicing	Will	Joliet	60432	11/18/2005	\$39,600	11/06/2006	
American Home Mtg Servicing	DuPage	West Chicago	60185	02/12/2002	\$152,050	11/07/2006	
American Home Mtg Servicing	Cook	Elmwood Park	60707	03/10/2006	\$103,800	11/07/2006	
American Home Mtg Servicing	Cook	Chicago	60609	09/01/2004	\$100,000	11/08/2006	
American Home Mtg Servicing	Cook	Chicago	60653	06/17/2005	\$273,750	11/08/2006	
American Home Mtg Servicing	DeKalb	DeKalb	60115	10/01/2004	\$165,000	11/09/2006	
American Home Mtg Servicing	Kendall	Oswego	60543	11/09/2005	\$156,000	11/09/2006	
American Home Mtg Servicing	Cook	Dolton	60419	07/14/2006	\$36,000	11/09/2006	
American Home Mtg Servicing	Cook	Chicago	60625	02/02/2005	\$201,600	11/13/2006	
American Home Mtg Servicing	Cook	Des Plaines	60016	03/14/2005	\$156,000	11/16/2006	
American Home Mtg Servicing	Lake	Lake Bluff	60044	03/25/2004	\$77,400	11/21/2006	
American Home Mtg Servicing	Cook	Chicago	60637	08/26/2005	\$91,000	11/21/2006	
American Home Mtg Servicing	Cook	Berwyn	60402	10/17/2005	\$206,400	11/22/2006	
American Home Mtg Servicing	Cook	South Holland	60473	08/23/2005	\$54,000	11/27/2006	
American Home Mtg Servicing	Cook	Chicago	60622	02/09/2006	\$129,500	12/05/2006	
American Home Mtg Servicing	Cook	Wilmette	6091	12/14/2005	\$339,500	12/06/2006	
American Home Mtg Servicing	Cook	Chicago	60614	06/23/2005	\$220,500	12/06/2006	
American Home Mtg Servicing	Cook	Chicago	60636	06/08/2005	\$108,800	12/06/2006	

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American Home Mtg Servicing	Kane	Elgin	60123	03/09/2006	\$227,900	12/06/2006	
American Home Mtg Servicing	DuPage	Wood Dale	60191	06/29/2004	\$130,000	12/06/2006	
American Home Mtg Servicing	Cook	Chicago	60621	03/13/2006	\$256,900	12/07/2006	
American Home Mtg Servicing	Cook	Mount Prospect	60056	08/09/2004	\$136,500	12/08/2006	
American Home Mtg Servicing	Cook	Evanston	60201	03/01/2006	\$208,000	12/08/2006	
American Home Mtg Servicing	Cook	Kenilworth	60043	10/22/2004	\$1,491,000	12/08/2006	
American Home Mtg Servicing	DuPage	Glen Ellyn	60137	01/20/2006	\$314,300	12/08/2006	
American Home Mtg Servicing	Cook	Chicago	60624	10/31/2005	\$182,400	12/08/2006	
American Home Mtg Servicing	Cook	Chicago	60644	10/15/2004	\$215,200	12/08/2006	
American Home Mtg Servicing	Kane	Aurora	60506	04/24/2006	\$181,000	12/08/2006	
American Home Mtg Servicing	Cook	Chicago	60656	05/04/2004	\$246,000	12/08/2006	
American Home Mtg Servicing	Cook	Evanston	60201	03/26/2004	\$193,500	12/08/2006	
American Home Mtg Servicing	Cook	Chicago	60628	06/10/2005	\$104,000	12/08/2006	
American Home Mtg Servicing	Lake	Lake Forest	60045	04/28/2006	\$840,000	12/08/2006	
American Home Mtg Servicing	Will	Romeoville	60446	11/05/2004	\$138,400	12/11/2006	
American Home Mtg Servicing	Cook	Chicago	60636	01/31/2006	\$99,400	12/11/2006	
American Home Mtg Servicing	Johnson	Vienna	62995	09/29/2003	\$81,000	12/11/2006	
American Home Mtg Servicing	Cook	Chicago	60617	04/28/2005	\$188,000	12/11/2006	
American Home Mtg Servicing	Will	Joliet	60433	04/07/2005	\$97,600	12/12/2006	
American Home Mtg Servicing	Cook	Chicago	60636	08/02/2004	\$96,250	12/12/2006	
American Home Mtg Servicing	Cook	Northbrook	60062	05/10/2005	\$742,500	12/13/2006	
American Home Mtg Servicing	Cook	Niles	60714	07/12/2005	\$300,000	12/13/2006	
American Home Mtg Servicing	Cook	Chicago	60628	10/21/2005	\$27,000	12/20/2006	
American Home Mtg Servicing	Cook	Bellwood	60104	06/09/2005	\$139,200	12/21/2006	
American Home Mtg Servicing	Cook	Chicago	60643	12/12/2005	\$112,500	12/22/2006	
American Home Mtg Servicing	Lake	Mundelein	60060	04/07/2006	\$69,000	12/27/2006	
Anna State Bank	Union	Anna	62906	07/17/2003	\$51,384	09/15/2006	
Anna State Bank	Union	Anna	62906	07/17/2003	\$1	09/15/2006	
Anna State Bank	Union	Anna	62906	01/08/2001	\$11,889	10/27/2006	
APEX Mortgage Corp.	Cook	Chicago	60623	01/30/2003	\$90,000	09/12/2006	
APEX Mortgage Corp.	Cook	Maywood	60153	02/06/2003	\$123,750	11/28/2006	
Athens State Bank	Sangamon	Springfield	62701	05/06/2002	\$135,175	12/13/2006	
Athens State Bank	Sangamon	Springfield	62701	05/06/2002	\$875	12/13/2006	
Athens State Bank	Sangamon	Springfield	62701	05/06/2002	\$135,175	12/13/2006	
Athens State Bank	Sangamon	Springfield	62701	10/21/2005	\$8,775	12/13/2006	
Athens State Bank	Sangamon	Springfield	62701	05/06/2002	\$135,175	12/13/2006	
Athens State Bank	Sangamon	Springfield	62701	10/21/2005	\$8,775	12/13/2006	
Athens State Bank	Sangamon	Springfield	62701	05/06/2002	\$135,175	12/13/2006	
Athens State Bank	Sangamon	Springfield	62701	10/21/2005	\$8,775	12/13/2006	
Austin Bank of Chicago	Cook	Chicago	60651	08/01/2005	\$29,000	07/12/2006	
Bank & Trust Company	Sangamon	Chatham	62929	02/14/2005	\$155,916	01/24/2006	08/15/2006
Bank & Trust Company	Montgomery	Litchfield	62056	07/21/1995	\$37,285	07/27/2006	
Bank & Trust Company	Montgomery	Litchfield	62056	04/20/2006	\$67,851	11/09/2006	
Bank of Bluffs	Scott	Bluffs	62621	03/15/2002	\$32,000	07/05/2006	01/26/2007
Bank of Chestnut	DeWitt	Clinton	61727	06/22/2002	\$72,164	12/28/2004	10/11/2006
Bank of Chestnut	Logan	Chestnut	62518	06/25/2001	\$70,000	07/31/2006	11/03/2006
Bank of Chestnut	Logan	Lincoln	62656	12/15/2000	\$50,000	10/10/2006	
Bank of Dwight	Kankakee	Buckingham	60917	07/01/2003	\$181,000	02/10/2006	12/21/2006
Bank of Illinois	Roanoke	Roanoke	61561	04/27/2001	\$64,000	08/01/2006	
Bank of Pontiac	DeWitt	Waynesville	61778	12/08/2003	\$22,437	12/01/2005	08/04/2006

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Bank of Pontiac	Livingston	Pontiac	61764	12/18/2003	\$120,557	01/03/2006	09/19/2006
Bank of Pontiac	Livingston	Pontiac	61764	05/29/1996	\$46,225	01/03/2006	07/13/2006
Bank of Pontiac	Livingston	Cornell	61319	05/23/1998	\$33,660	07/01/2006	
Bank of Pontiac	Livingston	Pontiac	61764	02/06/2006	\$145,259	11/01/2006	
Bank of Quincy	ADAMS	QUINCY	62301	09/24/2004	\$74,671	12/18/2006	
Bank of Rantoul	Champaign	Rantoul	61866	07/28/1999	\$71,646	11/21/2006	
Bank of Springfield	Sangamon	Chatham	62629	06/01/2005	\$211,954	12/21/2005	08/01/2006
Bank of Springfield	Sangamon	Springfield	62702	08/01/2003	\$47,956	06/12/2006	09/29/2006
Bank of Springfield	Sangamon	Springfield	62707	02/19/1999	\$56,431	09/26/2006	
Bank of Springfield	Sangamon	Springfield	62704	04/24/2002	\$56,981	09/28/2006	
Bank of Springfield	Sangamon	Springfield	62702	12/30/1999	\$121,131	10/03/2006	
Bank of Springfield	Camden	Lake Ozarks	65049	04/28/2006	\$238,729	10/03/2006	
Banterra Bank	Hardin	Rosiclaire	62982	06/06/2003	\$20,000	08/01/2006	
Banterra Bank	Perry	DuQuoin	62832	09/01/2005	\$173,700	09/07/2006	
Banterra Bank	White	Norris City	62869	02/17/2006	\$41,400	09/25/2006	
Banterra Bank	Williamson	Carbondale	62901	10/03/2000	\$325,100	12/08/2006	
Banterra Bank	Johnson	Vienna	62995	07/15/2005	\$30,000	12/21/2006	
Banterra Bank	Williamson	Carbondale	62901	12/23/2002	\$237,000	12/22/2006	
Barclays Capital Real Estate, Inc.	Cook	STREAMWOOD	60107	03/24/2004	\$136,827	01/26/2005	11/20/2006
Barclays Capital Real Estate, Inc.	DuPage	BARTLETT	60103	06/28/2004	\$171,119	03/18/2005	11/06/2006
Barclays Capital Real Estate, Inc.	Lake	WAUKEGAN	60085	08/12/2004	\$128,577	04/07/2005	11/09/2006
Barclays Capital Real Estate, Inc.	Cook	GLENWOOD	60425	08/30/2004	\$127,089	06/27/2005	12/11/2006
Barclays Capital Real Estate, Inc.	Kankakee	KANKAKEE	60901	07/03/1997	\$23,941	07/07/2005	11/09/2006
Barclays Capital Real Estate, Inc.	Cook	DOLTON	60419	02/12/2004	\$132,685	07/25/2005	11/06/2006
Barclays Capital Real Estate, Inc.	Cook	RIGHTON PARK	60471	07/09/2004	\$131,483	08/12/2005	12/01/2006
Barclays Capital Real Estate, Inc.	Knox	ALTONA	61414	11/12/1997	\$26,370	08/16/2005	11/13/2006
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60636	12/31/2004	\$92,546	08/26/2005	11/06/2006
Barclays Capital Real Estate, Inc.	Hardin	ROSICLARE	62982	06/22/2004	\$39,808	09/01/2005	11/13/2006
Barclays Capital Real Estate, Inc.	Will	BROADVIEW	60153	09/29/2004	\$174,851	09/16/2005	12/20/2006
Barclays Capital Real Estate, Inc.	McHenry	HARVARD	60033	04/01/2004	\$109,500	09/16/2005	11/14/2006
Barclays Capital Real Estate, Inc.	Madison	ALTON	62002	12/23/1994	\$32,557	09/26/2005	11/17/2006
Barclays Capital Real Estate, Inc.	Cook	MATTESON	60443	08/13/2004	\$148,644	10/03/2005	12/06/2006
Barclays Capital Real Estate, Inc.	Sangamon	SPRINGFIELD	62703	07/08/2004	\$144,619	10/10/2005	12/19/2006
Barclays Capital Real Estate, Inc.	Cook	STREAMWOOD	60107	10/26/2002	\$89,777	11/03/2005	11/22/2006
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60619	03/17/2005	\$115,010	12/12/2005	11/27/2006
Barclays Capital Real Estate, Inc.	Saint Clair	BELLEVILLE	62222	04/30/2005	\$63,668	12/20/2005	11/08/2006
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60636	03/31/2005	\$89,755	12/20/2005	12/11/2006
Barclays Capital Real Estate, Inc.	Cook	DOLTON	60419	06/16/2005	\$142,326	01/24/2006	11/27/2006
Barclays Capital Real Estate, Inc.	Saint Clair	EAST SAINT LOUIS	62207	06/13/2000	\$40,495	02/07/2006	11/01/2006
Barclays Capital Real Estate, Inc.	Madison	ALTON	62002	12/12/2000	\$94,315	02/15/2006	11/08/2006
Barclays Capital Real Estate, Inc.	McLean	LEXINGTON	61753	07/02/2004	\$99,924	02/15/2006	12/06/2006
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60660	02/22/2005	\$137,129	02/20/2006	11/07/2006
Barclays Capital Real Estate, Inc.	Cook	HANOVER PARK	60133	03/11/2003	\$116,607	02/24/2006	11/10/2006
Barclays Capital Real Estate, Inc.	Kane	CARPENTERSVILLE	60110	06/01/2005	\$137,935	02/27/2006	11/09/2006
Barclays Capital Real Estate, Inc.	Ogle	STILLMAN VALLEY	61084	06/29/2005	\$98,828	03/01/2006	11/17/2006
Barclays Capital Real Estate, Inc.	Lawrence	LAWRENCEVILLE	62439	04/30/2001	\$42,583	03/02/2006	11/09/2006
Barclays Capital Real Estate, Inc.	Lake	HIGHLAND PARK	60035	03/01/2005	\$143,105	03/15/2006	12/07/2006
Barclays Capital Real Estate, Inc.	Will	ROMEVILLE	60446	11/23/2004	\$165,054	03/15/2006	12/06/2006
Barclays Capital Real Estate, Inc.	Lake	BEACH PARK	60087	06/24/2005	\$151,406	03/24/2006	11/09/2006
Barclays Capital Real Estate, Inc.	Cook	CALUMET CITY	60409	06/10/2005	\$143,281	03/24/2006	11/28/2006

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Barclays Capital Real Estate, Inc.	Cook	DIXMOOR	60426	03/15/2004	\$83,351	03/24/2006	11/01/2006
Barclays Capital Real Estate, Inc.	Lake	WAUKEGAN	60085	08/20/2004	\$117,425	03/24/2006	11/30/2006
Barclays Capital Real Estate, Inc.	Knox	GALESBURG	61401	05/16/2001	\$62,403	03/30/2006	11/15/2006
Barclays Capital Real Estate, Inc.	Cook	BERWYN	60402	06/29/2005	\$199,882	03/31/2006	11/22/2006
Barclays Capital Real Estate, Inc.	Lake	LAKE VILLA	60046	03/09/2005	\$160,710	03/31/2006	11/15/2006
Barclays Capital Real Estate, Inc.	Will	LOCKPORT	60441	06/07/2005	\$135,614	03/31/2006	12/06/2006
Barclays Capital Real Estate, Inc.	Will	LOCKPORT	60441	08/18/2004	\$93,973	03/31/2006	11/15/2006
Barclays Capital Real Estate, Inc.	La Salle	STREATOR	61364	06/14/2004	\$76,027	03/31/2006	11/22/2006
Barclays Capital Real Estate, Inc.	Cook	HARVEY	60426	04/21/1998	\$39,342	04/05/2006	11/21/2006
Barclays Capital Real Estate, Inc.	Cook	RIVERDALE	60827	10/29/2004	\$133,496	04/06/2006	12/01/2006
Barclays Capital Real Estate, Inc.	Madison	GRANITE CITY	62040	07/30/2004	\$61,988	04/07/2006	11/29/2006
Barclays Capital Real Estate, Inc.	Lake	NORTH CHICAGO	60064	06/28/2005	\$117,171	04/10/2006	11/30/2006
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	06/29/2005	\$129,648	04/13/2006	12/14/2006
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60624	08/18/2005	\$143,897	04/20/2006	12/05/2006
Barclays Capital Real Estate, Inc.	Dekalb	DEKALB	60115	11/23/2004	\$311,641	04/20/2006	11/30/2006
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60625	11/22/2004	\$312,083	04/21/2006	11/07/2006
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	09/30/2005	\$107,847	04/24/2006	12/15/2006
Barclays Capital Real Estate, Inc.	Knox	ONEIDA	61467	11/02/2004	\$54,504	04/25/2006	12/12/2006
Barclays Capital Real Estate, Inc.	Lake	NORTH CHICAGO	60064	12/23/2004	\$95,025	04/28/2006	12/14/2006
Barclays Capital Real Estate, Inc.	Winnebago	ROCKFORD	61108	01/14/2005	\$84,846	04/28/2006	11/14/2006
Barclays Capital Real Estate, Inc.	McHenry	ALGONQUIN	60102	09/19/2005	\$187,872	05/01/2006	11/16/2006
Barclays Capital Real Estate, Inc.	Will	NEW LENOX	60451	09/20/2005	\$189,669	05/01/2006	12/13/2006
Barclays Capital Real Estate, Inc.	Will	PLAINFIELD	60544	08/29/2005	\$131,930	05/01/2006	12/13/2006
Barclays Capital Real Estate, Inc.	Tazewell	CREVE COEUR	61610	11/04/1997	\$40,493	05/03/2006	12/06/2006
Barclays Capital Real Estate, Inc.	Saint Clair	EAST ST LOUIS	62203	01/31/1997	\$29,188	05/04/2006	12/13/2006
Barclays Capital Real Estate, Inc.	Cook	CALUMET CITY	60409	10/31/2003	\$98,292	05/05/2006	11/14/2006
Barclays Capital Real Estate, Inc.	Cook	OAK LAWN	60453	05/27/2005	\$91,724	05/05/2006	12/13/2006
Barclays Capital Real Estate, Inc.	Cook	PARK FOREST	60466	09/02/2005	\$88,148	05/05/2006	11/29/2006
Barclays Capital Real Estate, Inc.	Saint Clair	LEBANON	62254	09/02/2005	\$75,736	05/09/2006	12/20/2006
Barclays Capital Real Estate, Inc.	Cook	WHEELING	60090	09/29/2003	\$196,762	05/10/2006	12/20/2006
Barclays Capital Real Estate, Inc.	McHenry	CRYSTAL LAKE	60014	11/05/2003	\$461,600	05/15/2006	12/19/2006
Barclays Capital Real Estate, Inc.	Cook	HANOVER PARK	60133	06/21/2004	\$145,254	05/22/2006	12/19/2006
Barclays Capital Real Estate, Inc.	Will	BOLINGBROOK	60440	11/22/2004	\$156,323	05/23/2006	12/13/2006
Barclays Capital Real Estate, Inc.	Cook	HARVEY	60426	03/15/2005	\$59,968	05/25/2006	12/11/2006
Barclays Capital Real Estate, Inc.	Lake	ZION	60099	06/24/2005	\$97,013	06/09/2006	11/09/2006
Barclays Capital Real Estate, Inc.	Will	JOLIET	60433	10/21/2004	\$60,985	06/22/2006	12/06/2006
Barclays Capital Real Estate, Inc.	Cook	CALUMET CITY	60409	04/07/2006	\$154,221	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60629	02/22/2006	\$208,000	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60623	08/29/2005	\$128,937	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	DOLTON	60419	08/04/1997	\$26,821	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	FRANKLIN PARK	60131	08/24/2004	\$48,472	11/02/2006	
Barclays Capital Real Estate, Inc.	Dupage	GLENDALE HEIGHTS	60139	05/20/2004	\$175,280	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	HANOVER PARK	60133	10/05/2004	\$143,855	11/02/2006	
Barclays Capital Real Estate, Inc.	McLean	MC LEAN	61754	06/27/2005	\$129,382	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	MIDLOTHIAN	60445	05/12/2005	\$122,916	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	OAK LAWN	60453	07/21/2005	\$59,411	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	PARK FOREST	60466	09/02/2005	\$21,990	11/02/2006	
Barclays Capital Real Estate, Inc.	Cook	RIVERDALE	60827	11/12/1998	\$29,565	11/02/2006	
Barclays Capital Real Estate, Inc.	Sangamon	SPRINGFIELD	62704	12/19/2005	\$121,000	11/02/2006	
Barclays Capital Real Estate, Inc.	Monroe	WATERLOO	62298	07/12/2004	\$146,452	11/02/2006	

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Barclays Capital Real Estate, Inc.	DuPage	BENSENVILLE	60106	10/14/2003	\$116,107	11/03/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60617	04/16/2004	\$159,378	11/03/2006	
Barclays Capital Real Estate, Inc.	Madison	COTTAGE HILLS	62018	10/29/1998	\$14,585	11/03/2006	
Barclays Capital Real Estate, Inc.	Cook	MAYWOOD	60153	03/19/2004	\$125,174	11/03/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60610	07/20/2004	\$184,710	11/06/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	03/28/2005	\$78,353	11/06/2006	
Barclays Capital Real Estate, Inc.	Will	PLAINFIELD	60544	06/29/2005	\$147,281	11/06/2006	
Barclays Capital Real Estate, Inc.	Cook	STREAMWOOD	60107	08/19/2005	\$197,183	11/06/2006	
Barclays Capital Real Estate, Inc.	DuPage	BENSENVILLE	60106	07/16/1993	\$7,092	11/07/2006	
Barclays Capital Real Estate, Inc.	Cook	BERWYN	60402	08/26/1999	\$16,504	11/07/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60640	05/01/2006	\$120,000	11/07/2006	
Barclays Capital Real Estate, Inc.	Cook	HANOVER PARK	60133	03/26/2004	\$125,223	11/07/2006	
Barclays Capital Real Estate, Inc.	Kankakee	KANKAKEE	60901	07/06/2004	\$56,082	11/07/2006	
Barclays Capital Real Estate, Inc.	Kendall	MONTGOMERY	60538	08/17/2005	\$177,667	11/07/2006	
Barclays Capital Real Estate, Inc.	Kane	BATAVIA	60510	01/25/2006	\$197,734	11/08/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60647	10/27/2005	\$60,960	11/08/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60617	04/18/1996	\$21,002	11/08/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60620	11/23/2005	\$148,589	11/08/2006	
Barclays Capital Real Estate, Inc.	Saint Clair	EAST SAINT LOUIS	62205	09/08/2000	\$56,178	11/08/2006	
Barclays Capital Real Estate, Inc.	Cook	RIVERDALE	60827	11/12/1998	\$67,943	11/08/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60610	03/09/2005	\$88,711	11/09/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60636	12/28/2005	\$170,754	11/09/2006	
Barclays Capital Real Estate, Inc.	Cook	DOLTON	60419	08/30/2004	\$83,515	11/09/2006	
Barclays Capital Real Estate, Inc.	Kankakee	KANKAKEE	60901	04/01/2004	\$62,284	11/09/2006	
Barclays Capital Real Estate, Inc.	McHenry	LAKE IN THE HILLS	60156	09/30/2005	\$198,750	11/09/2006	
Barclays Capital Real Estate, Inc.	Sangamon	SPRINGFIELD	62703	11/14/2003	\$63,713	11/09/2006	
Barclays Capital Real Estate, Inc.	Cook	UNIVERSITY PARK	60466	11/28/2005	\$14,995	11/09/2006	
Barclays Capital Real Estate, Inc.	Lake	BUFFALO GROVE	60089	01/01/2004	\$116,006	11/10/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	01/06/2004	\$76,242	11/10/2006	
Barclays Capital Real Estate, Inc.	Will	CREST HILL	60435	06/08/2004	\$100,158	11/10/2006	
Barclays Capital Real Estate, Inc.	Cook	MORTON GROVE	60053	02/07/2005	\$0	11/10/2006	
Barclays Capital Real Estate, Inc.	Ogle	ROCHELLE	61068	12/04/1998	\$80,417	11/10/2006	
Barclays Capital Real Estate, Inc.	Winnebago	ROCKFORD	61104	12/18/1998	\$43,897	11/10/2006	
Barclays Capital Real Estate, Inc.	McHenry	WONDER LAKE	60097	09/16/2005	\$198,400	11/10/2006	
Barclays Capital Real Estate, Inc.	Saint Clair	CAHOKIA	62206	09/09/2005	\$58,352	11/13/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60620	11/23/2005	\$37,261	11/13/2006	
Barclays Capital Real Estate, Inc.	Cook	DOLTON	60419	08/29/2005	\$97,622	11/13/2006	
Barclays Capital Real Estate, Inc.	Cook	LYNWOOD	60411	07/13/2004	\$163,981	11/13/2006	
Barclays Capital Real Estate, Inc.	Cook	UNIVERSITY PARK	60466	03/15/2006	\$99,786	11/13/2006	
Barclays Capital Real Estate, Inc.	Kane	AURORA	60506	09/21/2004	\$159,060	11/14/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60617	07/30/2004	\$63,187	11/14/2006	
Barclays Capital Real Estate, Inc.	Lake	ISLAND LAKE	60042	10/15/2004	\$140,757	11/14/2006	
Barclays Capital Real Estate, Inc.	Cook	NILES	60714	10/17/2005	\$76,736	11/15/2006	
Barclays Capital Real Estate, Inc.	Sangamon	SPRINGFIELD	62702	05/09/2005	\$65,099	11/15/2006	
Barclays Capital Real Estate, Inc.	Kane	AURORA	60506	09/07/2004	\$137,377	11/16/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60617	06/09/2005	\$133,824	11/16/2006	
Barclays Capital Real Estate, Inc.	Lake	ISLAND LAKE	60042	08/09/2001	\$85,716	11/16/2006	
Barclays Capital Real Estate, Inc.	Will	JOLIET	60433	12/20/2004	\$70,394	11/16/2006	
Barclays Capital Real Estate, Inc.	Cook	LYNWOOD	60411	07/13/2004	\$40,502	11/16/2006	
Barclays Capital Real Estate, Inc.	Cook	OAK FOREST	60452	05/20/2005	\$126,889	11/16/2006	

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Barclays Capital Real Estate, Inc.	Lake	WAUKEGAN	60085	01/25/2005	\$151,608	11/16/2006	
Barclays Capital Real Estate, Inc.	Lake	WAUKEGAN	60085	11/30/2004	\$142,719	11/16/2006	
Barclays Capital Real Estate, Inc.	Cook	RICHTON PARK	60471	03/28/2006	\$63,659	11/17/2006	
Barclays Capital Real Estate, Inc.	Piatt	DE LAND	61839	01/28/1997	\$12,573	11/20/2006	
Barclays Capital Real Estate, Inc.	Cook	SOUTH HOLLAND	60473	05/24/2004	\$109,602	11/20/2006	
Barclays Capital Real Estate, Inc.	Cook	SKOKIE	60077	04/22/2006	\$293,544	11/21/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60629	03/10/2006	\$119,628	11/22/2006	
Barclays Capital Real Estate, Inc.	Madison	COLLINSVILLE	62234	04/05/2004	\$161,154	11/22/2006	
Barclays Capital Real Estate, Inc.	Kane	CARPENTERSVILLE	60110	09/27/2004	\$157,449	11/23/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60629	09/13/2004	\$43,703	11/23/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60615	12/03/2004	\$122,008	11/23/2006	
Barclays Capital Real Estate, Inc.	Will	JOLIET	60431	03/22/2005	\$125,993	11/23/2006	
Barclays Capital Real Estate, Inc.	McLean	NORMAL	61761	08/17/2004	\$98,695	11/23/2006	
Barclays Capital Real Estate, Inc.	Cook	RIVERDALE	60827	12/14/2004	\$110,426	11/23/2006	
Barclays Capital Real Estate, Inc.	Cook	STREAMWOOD	60107	03/24/2004	\$25,626	11/23/2006	
Barclays Capital Real Estate, Inc.	Lake	FOX LAKE	60020	09/09/2004	\$176,908	11/27/2006	
Barclays Capital Real Estate, Inc.	Will	BOLINGBROOK	60490	07/29/2005	\$167,937	11/29/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60653	10/29/2004	\$133,249	11/29/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60619	08/26/2003	\$52,658	11/29/2006	
Barclays Capital Real Estate, Inc.	Hancock	HAMILTON	62341	11/24/1999	\$26,732	11/29/2006	
Barclays Capital Real Estate, Inc.	Cook	MARKHAM	60426	05/12/1997	\$33,845	11/29/2006	
Barclays Capital Real Estate, Inc.	Champaign	CHAMPAIGN	61821	01/13/2005	\$78,920	11/30/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60620	03/30/2005	\$107,167	11/30/2006	
Barclays Capital Real Estate, Inc.	Madison	GRANITE CITY	62040	12/10/1998	\$45,994	11/30/2006	
Barclays Capital Real Estate, Inc.	Cook	ROLLING MEADOWS	60008	09/01/2004	\$84,798	11/30/2006	
Barclays Capital Real Estate, Inc.	Carroll	SAVANNA	61074	05/24/2006	\$72,864	11/30/2006	
Barclays Capital Real Estate, Inc.	Cook	CALUMET CITY	60409	04/11/2006	\$127,685	12/01/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60619	03/23/2006	\$187,131	12/01/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60620	03/03/2004	\$22,775	12/01/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60643	01/26/2005	\$176,446	12/01/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60620	11/01/2004	\$128,363	12/01/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60636	06/29/2005	\$24,521	12/01/2006	
Barclays Capital Real Estate, Inc.	Dupage	DARIEN	60561	06/30/2005	\$187,262	12/01/2006	
Barclays Capital Real Estate, Inc.	McHenry	HARVARD	60033	05/10/2005	\$109,600	12/01/2006	
Barclays Capital Real Estate, Inc.	Cook	HOMEWOOD	60430	03/28/2006	\$149,468	12/01/2006	
Barclays Capital Real Estate, Inc.	Kendall	MONTGOMERY	60538	10/24/2003	\$136,531	12/01/2006	
Barclays Capital Real Estate, Inc.	Tazewell	PEKIN	61554	11/30/2004	\$64,567	12/01/2006	
Barclays Capital Real Estate, Inc.	Lake	ROUND LAKE	60073	12/20/2004	\$33,712	12/01/2006	
Barclays Capital Real Estate, Inc.	Cook	UNIVERSITY PARK	60466	11/21/2005	\$186,728	12/01/2006	
Barclays Capital Real Estate, Inc.	DuPage	WILLOWBROOK	60527	05/28/2004	\$97,823	12/01/2006	
Barclays Capital Real Estate, Inc.	McHenry	WOODSTOCK	60098	02/22/2005	\$169,105	12/01/2006	
Barclays Capital Real Estate, Inc.	Vermilion	DANVILLE	61832	05/17/2000	\$20,325	12/04/2006	
Barclays Capital Real Estate, Inc.	Rock Island	MOLINE	61265	08/10/2004	\$139,571	12/04/2006	
Barclays Capital Real Estate, Inc.	Wabash	MOUNT CARMEL	62863	02/16/2005	\$65,547	12/04/2006	
Barclays Capital Real Estate, Inc.	Cook	PARK FOREST	60466	01/29/2004	\$128,739	12/04/2006	
Barclays Capital Real Estate, Inc.	Saint Clair	CAHOKIA	62206	06/03/2004	\$37,584	12/12/2006	
Barclays Capital Real Estate, Inc.	Fulton	CANTON	61520	03/31/2005	\$70,449	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	03/05/2004	\$78,967	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	12/23/2004	\$110,973	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60639	04/12/2004	\$188,030	12/12/2006	

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Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60629	08/19/2004	\$177,417	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60620	06/23/2005	\$78,957	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	CICERO	60804	08/27/1999	\$26,948	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	DOLTON	60419	09/16/2005	\$124,947	12/12/2006	
Barclays Capital Real Estate, Inc.	Tazewell	EAST PEORIA	61611	03/30/2005	\$83,975	12/12/2006	
Barclays Capital Real Estate, Inc.	Kane	ELGIN	60123	07/26/2005	\$181,724	12/12/2006	
Barclays Capital Real Estate, Inc.	Madison	GLEN CARBON	62034	05/20/2005	\$45,224	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	GLENWOOD	60425	10/04/2004	\$149,383	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	HARVEY	60426	07/20/2004	\$86,727	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	HILLSIDE	60162	09/26/2005	\$160,504	12/12/2006	
Barclays Capital Real Estate, Inc.	McHenry	MCHENRY	60050	08/15/2005	\$169,499	12/12/2006	
Barclays Capital Real Estate, Inc.	Will	MONEE	60449	03/29/2006	\$547,435	12/12/2006	
Barclays Capital Real Estate, Inc.	Peoria	PEORIA	61614	11/23/2005	\$148,489	12/12/2006	
Barclays Capital Real Estate, Inc.	Livingston	PONTIAC	61764	08/10/2005	\$104,964	12/12/2006	
Barclays Capital Real Estate, Inc.	Cook	RICHTON PARK	60471	08/29/2005	\$147,053	12/12/2006	
Barclays Capital Real Estate, Inc.	Lake	ZION	60099	10/29/2004	\$93,194	12/12/2006	
Barclays Capital Real Estate, Inc.	Madison	ALTON	62002	12/07/2005	\$114,631	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	ARLINGTON HEIGHTS	60005	07/11/2005	\$99,483	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	07/01/2005	\$130,628	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60649	12/16/2004	\$188,784	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60620	06/05/1998	\$12,400	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	12/23/2003	\$122,138	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60636	05/18/2005	\$75,833	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	DOLTON	60419	09/28/2004	\$25,090	12/13/2006	
Barclays Capital Real Estate, Inc.	Stephenson	FREEPORT	61032	10/01/2004	\$102,671	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	OAK PARK	60302	08/29/1997	\$37,785	12/13/2006	
Barclays Capital Real Estate, Inc.	Lee	PAW PAW	61353	09/15/2003	\$17,184	12/13/2006	
Barclays Capital Real Estate, Inc.	Will	PLAINFIELD	60544	06/18/2004	\$146,429	12/13/2006	
Barclays Capital Real Estate, Inc.	Winnebago	ROCKFORD	61109	08/30/2004	\$57,380	12/13/2006	
Barclays Capital Real Estate, Inc.	Sangamon	SPRINGFIELD	62704	08/24/2005	\$92,091	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	UNIVERSITY PARK	60466	09/02/2005	\$136,706	12/13/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60652	09/16/2004	\$133,518	12/14/2006	
Barclays Capital Real Estate, Inc.	McHenry	CRYSTAL LAKE	60014	10/22/1993	\$12,974	12/14/2006	
Barclays Capital Real Estate, Inc.	Cook	DES PLAINES	60016	10/21/2004	\$188,806	12/14/2006	
Barclays Capital Real Estate, Inc.	Morgan	FRANKLIN	62638	10/22/1999	\$24,311	12/14/2006	
Barclays Capital Real Estate, Inc.	Grundy	MINOOKA	60447	07/29/2005	\$167,605	12/14/2006	
Barclays Capital Real Estate, Inc.	Kane	AURORA	60505	06/12/2006	\$153,411	12/19/2006	
Barclays Capital Real Estate, Inc.	Will	BOLINGBROOK	60440	08/30/2005	\$148,521	12/19/2006	
Barclays Capital Real Estate, Inc.	Kane	CARPENTERSVILLE	60110	08/30/2004	\$141,018	12/19/2006	
Barclays Capital Real Estate, Inc.	Kane	CARPENTERSVILLE	60110	02/27/2004	\$128,542	12/19/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60637	02/09/2005	\$168,653	12/19/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60644	01/27/2004	\$109,628	12/19/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60644	01/27/2004	\$27,499	12/19/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60615	04/22/2005	\$127,983	12/19/2006	
Barclays Capital Real Estate, Inc.	Will	CRETE	60417	06/16/2004	\$31,804	12/19/2006	
Barclays Capital Real Estate, Inc.	Saint Clair	E CARONDELET	62240	11/25/1996	\$16,216	12/19/2006	
Barclays Capital Real Estate, Inc.	Cook	HILLSIDE	60162	03/30/2005	\$197,886	12/19/2006	
Barclays Capital Real Estate, Inc.	Lake	INGLESIDE	60041	10/29/2004	\$143,625	12/19/2006	
Barclays Capital Real Estate, Inc.	Will	JOLIET	60435	01/31/2006	\$143,695	12/19/2006	
Barclays Capital Real Estate, Inc.	Cook	MATTESON	60443	03/14/2006	\$130,845	12/19/2006	

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Barclays Capital Real Estate, Inc.	Cook	NORTH LAKE	60164	05/09/2005	\$122,246	12/19/2006	
Barclays Capital Real Estate, Inc.	Will	PEOTONE	60468	04/28/2006	\$153,101	12/19/2006	
Barclays Capital Real Estate, Inc.	Will	PLAINFIELD	60544	06/04/2004	\$163,720	12/19/2006	
Barclays Capital Real Estate, Inc.	Winnebago	ROCKFORD	61108	04/11/2005	\$72,668	12/19/2006	
Barclays Capital Real Estate, Inc.	Winnebago	ROCKFORD	61107	01/10/2006	\$79,652	12/19/2006	
Barclays Capital Real Estate, Inc.	Will	ROMEOVILLE	60446	11/15/2005	\$159,043	12/19/2006	
Barclays Capital Real Estate, Inc.	Will	ROMEOVILLE	60446	06/10/2005	\$126,369	12/19/2006	
Barclays Capital Real Estate, Inc.	Lake	ROUND LAKE	60073	12/20/2004	\$134,303	12/19/2006	
Barclays Capital Real Estate, Inc.	La Salle	STREATOR	61364	07/29/2005	\$40,142	12/19/2006	
Barclays Capital Real Estate, Inc.	Lake	WAUKEGAN	60085	02/03/2006	\$107,633	12/19/2006	
Barclays Capital Real Estate, Inc.	Lake	ZION	60099	12/15/2003	\$107,508	12/19/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60617	06/01/2005	\$75,924	12/25/2006	
Barclays Capital Real Estate, Inc.	Cook	STEGER	60475	05/23/2006	\$39,971	12/25/2006	
Barclays Capital Real Estate, Inc.	Cook	STEGER	60475	05/23/2006	\$159,918	12/25/2006	
Barclays Capital Real Estate, Inc.	Kane	AURORA	60506	07/26/2004	\$136,789	12/26/2006	
Barclays Capital Real Estate, Inc.	Lake	BEACH PARK	60087	06/20/2005	\$128,574	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60632	06/13/2006	\$167,918	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60617	03/31/2005	\$112,171	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	05/10/2006	\$115,901	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60629	09/21/2005	\$150,414	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60629	06/10/2005	\$169,170	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO HEIGHTS	60411	10/29/2004	\$93,427	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	PHOENIX	60426	01/28/2004	\$54,924	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	RIVERDALE	60827	05/15/2006	\$131,566	12/26/2006	
Barclays Capital Real Estate, Inc.	Winnebago	ROCKFORD	61104	02/24/2006	\$179,755	12/26/2006	
Barclays Capital Real Estate, Inc.	Cook	HAZEL CREST	60429	09/30/2003	\$181,061	12/28/2006	
Barclays Capital Real Estate, Inc.	Cook	LANSING	60438	12/06/2005	\$133,623	12/28/2006	
Barclays Capital Real Estate, Inc.	Cook	MELROSE PARK	60160	03/31/2006	\$180,183	12/28/2006	
Barclays Capital Real Estate, Inc.	Kane	AURORA	60505	08/10/2004	\$121,000	12/29/2006	
Barclays Capital Real Estate, Inc.	Saint Clair	BELLEVILLE	62226	07/18/2003	\$71,543	12/29/2006	
Barclays Capital Real Estate, Inc.	Will	BOLINGBROOK	60440	08/30/2005	\$37,440	12/29/2006	
Barclays Capital Real Estate, Inc.	Kane	CARPENTERSVILLE	60110	06/16/2005	\$136,358	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60643	04/21/1997	\$15,710	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60628	03/21/2005	\$137,165	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60614	04/28/2005	\$93,955	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60641	06/16/2006	\$130,914	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	CHICAGO	60617	08/25/2003	\$26,090	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	COUNTRY CLUB HILLS	60478	03/22/2006	\$163,683	12/29/2006	
Barclays Capital Real Estate, Inc.	Macon	DECATUR	62526	10/20/1999	\$16,631	12/29/2006	
Barclays Capital Real Estate, Inc.	Kane	ELGIN	60123	05/24/2005	\$133,661	12/29/2006	
Barclays Capital Real Estate, Inc.	Kane	ELGIN	60123	12/09/2005	\$151,633	12/29/2006	
Barclays Capital Real Estate, Inc.	Dupage	GLENDALE HEIGHTS	60139	05/20/2004	\$33,154	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	HARVEY	60426	11/29/2005	\$54,890	12/29/2006	
Barclays Capital Real Estate, Inc.	Morgan	JACKSONVILLE	62650	03/12/1997	\$26,001	12/29/2006	
Barclays Capital Real Estate, Inc.	Jersey	JERSEYVILLE	62052	02/16/2005	\$65,324	12/29/2006	
Barclays Capital Real Estate, Inc.	Will	JOLIET	60436	07/24/2000	\$49,181	12/29/2006	
Barclays Capital Real Estate, Inc.	Lake	LAKE FOREST	60045	07/30/2001	\$59,636	12/29/2006	
Barclays Capital Real Estate, Inc.	Winnebago	LOVES PARK	61111	06/14/2004	\$49,032	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	MELROSE PARK	60160	05/27/2004	\$187,750	12/29/2006	
Barclays Capital Real Estate, Inc.	Edgar	PARIS	61944	08/21/1998	\$27,152	12/29/2006	

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Barclays Capital Real Estate, Inc.	Lake	ROUND LAKE HEIGHTS	60073	07/14/2006	\$89,948	12/29/2006	
Barclays Capital Real Estate, Inc.	Cook	STREAMWOOD	60107	02/18/2005	\$87,829	12/29/2006	
Barclays Capital Real Estate, Inc.	Madison	WOOD RIVER	62095	12/19/2005	\$101,085	12/29/2006	
Bayview Loan Servicing, LLC	VERMILION	GEORGETOWN	61846	07/27/2000	\$28,710	08/02/2006	
Bayview Loan Servicing, LLC	COOK	LINCOLNWOOD	60712	12/30/2005	\$128,000	08/08/2006	
Bayview Loan Servicing, LLC	WILL	JOLIET	60432	10/14/1988	\$29,000	08/15/2006	
Bayview Loan Servicing, LLC	SHELBY	MOWEAQUA	62550	12/04/2000	\$20,000	08/31/2006	
Bayview Loan Servicing, LLC	STARK	BRADFORD	61421	03/24/2004	\$64,000	08/31/2006	
Bayview Loan Servicing, LLC	CHAMPAIGN	CHAMPAIGN	61822	05/14/2004	\$130,752	08/31/2006	
Bayview Loan Servicing, LLC	COOK	MELROSE PARK	60164	11/07/2005	\$85,000	08/31/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60637	01/06/2005	\$215,000	08/31/2006	
Bayview Loan Servicing, LLC	COOK	FOREST PARK	60130	02/07/2006	\$100,000	08/31/2006	
Bayview Loan Servicing, LLC	COOK	MATTESON	60443	01/27/2006	\$146,400	08/31/2006	
Bayview Loan Servicing, LLC	MCHENRY	RICHMOND	60071	12/30/2004	\$94,622	08/31/2006	
Bayview Loan Servicing, LLC	DU PAGE	LOMBARD	60148	01/30/2006	\$322,000	08/31/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60620	10/16/1998	\$68,000	08/31/2006	
Bayview Loan Servicing, LLC	KANE	SOUTH ELGIN	60177	10/15/2006	\$221,650	09/09/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60653	10/24/2003	\$93,316	09/12/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60617	08/07/1998	\$36,100	09/23/2006	
Bayview Loan Servicing, LLC	CLAY	XENIA	62899	10/21/2002	\$79,291	09/23/2006	
Bayview Loan Servicing, LLC	ST CLAIR	EAST ST. LOUIS	62204	12/20/1999	\$37,600	09/23/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60652	08/31/1990	\$57,600	09/23/2006	
Bayview Loan Servicing, LLC	SANGAMON	SPRINGFIELD	62702	03/18/1999	\$34,190	09/23/2006	
Bayview Loan Servicing, LLC	MCHENRY	MCHENRY	60050	09/24/2002	\$160,370	09/27/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60652	05/29/2003	\$155,558	09/27/2006	
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKFORD	61101	04/29/2005	\$65,316	09/27/2006	
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKFORD	61104	08/11/2004	\$71,094	09/29/2006	
Bayview Loan Servicing, LLC	DU PAGE	LISLE	60532	09/03/2004	\$147,155	10/04/2006	
Bayview Loan Servicing, LLC	LA SALLE	OGLESBY	61348	09/17/2004	\$79,325	10/17/2006	
Bayview Loan Servicing, LLC	PEORIA	PEORIA	61604	03/01/2002	\$72,318	10/19/2006	
Bayview Loan Servicing, LLC	COOK	BELLWOOD	60104	11/30/1999	\$112,500	10/27/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60620	12/27/2005	\$108,875	10/27/2006	
Bayview Loan Servicing, LLC	MCHENRY	ALGONQUIN	60102	12/16/1993	\$133,848	10/27/2006	
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKFORD	61101	07/15/2005	\$65,319	11/08/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60637	07/01/2003	\$90,000	11/20/2006	
Bayview Loan Servicing, LLC	PEORIA	PEORIA	61614	09/21/2001	\$86,681	12/08/2006	
Bayview Loan Servicing, LLC	TAZEWELL	EAST PEORIA	61611	08/17/1999	\$73,700	12/11/2006	
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKFORD	61103	07/15/2002	\$71,756	12/11/2006	
Bayview Loan Servicing, LLC	COOK	CHICAGO	60624	09/29/2004	\$227,000	12/11/2006	
Bayview Loan Servicing, LLC	WINNEBAGO	ROCKFORD	61102	10/31/2005	\$62,000	12/11/2006	
Bayview Loan Servicing, LLC	DU PAGE	WHEATON	60187	07/28/2005	\$222,400	12/29/2006	
Beardstown Savings, s.b.	Cass	Beardstown	62618	09/14/2004	\$25,900	08/16/2006	
Beardstown Savings, s.b.	Cass	Beardstown	62618	11/13/2001	\$27,200	09/29/2006	
Beardstown Savings, s.b.	Cass	Beardstown	62618	09/21/2005	\$3,900	09/29/2006	
Beardstown Savings, s.b.	Cass	Beardstown	62618	08/29/2002	\$60,000	12/19/2006	
Beardstown Savings, s.b.	Cass	Beardstown	62618	09/03/2005	\$19,500	12/19/2006	
Brickyard Bank	COOK	LINCOLNWOOD	60712	07/29/2005	\$1,454,750	11/13/2006	
Buckley State Bank	Ford	Paxton	60957	05/13/1996	\$38,051	12/12/2005	07/03/2006
Busey Bank	McLean	Ellsworth	61737	06/17/1997	\$62,000	02/10/2006	11/06/2006
Busey Bank	Champaign	Urbana	61801	07/01/2002	\$42,068	02/21/2006	07/16/2006

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Busey Bank	Ford	Ludlow	60949	02/04/2002	\$33,098	04/26/2006	10/07/2006
Busey Bank	Champaign	Champaign	61821	01/31/2002	\$71,739	05/02/2006	09/04/2006
Busey Bank	Logan	Emden	62635	01/15/2002	\$45,077	07/24/2006	
Busey Bank	Champaign	Champaign	61820	01/31/2005	\$72,173	08/22/2006	
Busey Bank	Champaign	Rantoul	61866	05/24/2001	\$131,427	09/08/2006	
Busey Bank	Champaign	Urbana	61801	05/26/1999	\$66,354	09/08/2006	
Busey Bank	Sangamon	Springfield	62703	05/06/2004	\$51,269	10/02/2006	
Busey Bank	McLean	Bloomington	61704	09/02/2005	\$11,223	10/31/2006	
Busey Bank	Piatt	Monticello	61856	07/28/2004	\$68,210	12/13/2006	
Busey Bank	McLean	Kappa	61738	02/20/2004	\$92,834	12/15/2006	
Byron Bank	Winnebago	South Beloit	61080	07/01/2002	\$76,293	12/29/2005	08/30/2006
Carrollton Bank	Macoupin	Palmyra	62674	06/05/2003	\$104,299		08/14/2006
Casey State Bank	CUMBERLAND	GREENUP	62428	02/12/2002	\$85,106	04/21/2006	12/01/2006
Casey State Bank	CUMBERLAND	GREENUP	62428	10/17/2003	\$6,328	04/21/2006	12/01/2006
Casey State Bank	CLARK	CASEY	62420	03/06/2001	\$47,748	05/30/2006	09/15/2006
Central Bank	IROQUOIS	CLIFTON	60922	09/04/2001	\$62,000	12/08/2006	
Central Bank Illinois	ROCK ISLAND	ROCK ISLAND	61201	08/22/2003	\$82,350	09/13/2006	
Central Illinois Bank	Macon	Decatur	62521	04/30/1999	\$55,304		10/24/2006
Central Illinois Bank	Macon	Decatur	62521	06/30/1997	\$9,570		12/13/2006
Central Mortgage Company	RICHLAND	OLNEY	62450	08/21/1998	\$27,099	11/18/2005	07/10/2006
Central Mortgage Company	COOK	CHICAGO	60624	07/14/2004	\$311,224	12/01/2005	07/27/2006
Central Mortgage Company	COOK	CHICAGO	60637	06/08/2005	\$207,666	12/30/2005	09/12/2006
Central Mortgage Company	COOK	LYNWOOD	60411	03/10/2005	\$228,000	01/13/2006	10/03/2006
Central Mortgage Company	COOK	CHICAGO	60624	10/07/2005	\$212,000	03/16/2006	11/30/2006
Central Mortgage Company	COOK	CHICAGO	60621	11/10/2004	\$77,767	07/05/2006	
Central Mortgage Company	COOK	WILMETTE	60091	09/21/2005	\$0	07/06/2006	
Central Mortgage Company	DU PAGE	NAPERVILLE	60540	11/01/2002	\$129,145	07/07/2006	
Central Mortgage Company	WINNEBAGO	LOVES PARK	61111	05/14/2004	\$194,950	07/07/2006	
Central Mortgage Company	COOK	CHICAGO	60643	11/17/2004	\$100,105	07/19/2006	
Central Mortgage Company	LAKE	WAUKEGAN	60085	07/16/2004	\$114,473	07/25/2006	
Central Mortgage Company	RICHLAND	OLNEY	62450	12/20/1996	\$20,799	07/31/2006	
Central Mortgage Company	COOK	FLOSSMOOR	60422	11/08/2002	\$232,975	09/01/2006	
Central Mortgage Company	WASHINGTON	IRVINGTON	62848	02/28/2005	\$52,342	09/06/2006	
Central Mortgage Company	COOK	CHICAGO	60629	03/25/2005	\$154,353	09/21/2006	
Central Mortgage Company	LAKE	LINDENHURST	60046	06/18/2002	\$285,324	09/27/2006	
Central Mortgage Company	KANE	ELGIN	60120	05/15/1993	\$6,844	10/06/2006	
Central Mortgage Company	COOK	OAK PARK	60302	05/13/2003	\$303,395	10/11/2006	
Central Mortgage Company	COOK	DES PLAINES	60016	04/30/2004	\$0	10/13/2006	
Central Mortgage Company	COOK	CHICAGO	60647	09/19/2002	\$0	10/18/2006	
Central Mortgage Company	KENDALL	MONTGOMERY	60538	08/05/1994	\$27,947	11/01/2006	
Central Mortgage Company	RICHLAND	OLNEY	62450	11/04/2002	\$50,783	11/03/2006	
Central Mortgage Company	COOK	LANGRANGE HIGHLA	60525	09/20/2000	\$168,308	11/03/2006	
Central Mortgage Company	KANE	ELGIN	60123	10/28/2002	\$104,090	12/04/2006	
Central Mortgage Company	BOND	MULBERRY GROVE	62262	12/30/2004	\$65,829	12/08/2006	
Central Mortgage Company	WILL	JOLIET	60435	12/22/2005	\$122,500	12/13/2006	
Central State Bank	Adams	Quincy	62301	05/20/2004	\$28,581	07/27/2006	11/20/2006
Central State Bank	Adams	Quincy	62301	09/01/2004	\$26,459	07/27/2006	11/20/2006
Central State Bank	Adams	Quincy	62301	08/05/2004	\$59,847	07/27/2006	11/20/2006
Central State Bank	Adams	Quincy	62301	08/05/2004	\$59,847	07/27/2006	11/20/2006
Central State Bank	Adams	Quincy	62301	09/02/2004	\$61,562	07/27/2006	11/20/2006

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Central State Bank	Adams	Quincy	62301	09/02/2004	\$61,562	07/27/2006	11/20/2006
Centrue Bank	Whiteside	Tampico	61283	03/28/2003	\$48,000	07/13/2006	
Centrue Bank	Livingston	Saunemin	61769	05/20/2004	\$205,000	07/18/2006	01/18/2007
Centrue Bank	LaSalle	Earlville	60518	09/03/2003	\$26,000	07/19/2006	
Centrue Bank	LaSalle	Morris	60540	09/01/2006	\$108,000	08/01/2006	
Centrue Bank	Knox	Abingdon	61410	10/14/2003	\$70,000	08/01/2006	
Centrue Bank	Adams	Medon	62351	05/05/1998	\$50,827	08/10/2006	
Centrue Bank	Hancock	Carthage	62321	08/27/1996	\$20,000	08/11/2006	
Centrue Bank	Bureau	Malden	61337	07/07/1997	\$32,336	08/23/2006	
Centrue Bank	LaSalle	Streator	61364	04/28/2005	\$75,000	09/13/2006	
Centrue Bank	Dekalb	Somonauk	60552	10/17/2000	\$150,414	09/19/2006	
Centrue Bank	LaSalle	Somonauk	60552	03/29/2002	\$145,000	09/27/2006	
Centrue Bank	Bureau	Walnut	61376	10/14/2004	\$133,000	09/28/2006	
Centrue Bank	LaSalle	Peru	61354	03/26/2002	\$55,000	10/02/2006	
Centrue Bank	Bureau	Princeton	61356	08/08/2003	\$73,200	10/06/2006	
Centrue Bank	Bureau	Princeton	61356	01/18/1997	\$63,563	10/16/2006	
Centrue Bank	Bureau	Princeton	61356	09/30/2002	\$10,000	10/16/2006	
Centrue Bank	LaSalle	Marseilles	61341	05/05/2005	\$19,004	10/24/2006	
Centrue Bank	Kendall	Plano	60545	07/30/2003	\$47,250	11/28/2006	
Centrue Bank	LaSalle	Streator	61364	11/03/2004	\$75,000	12/06/2006	
Centrue Bank	LaSalle	Streator	61364	11/03/2004	\$52,800	12/06/2006	
Centrue Bank	Bureau	Princeton	61356	08/04/2004	\$52,500	12/11/2006	
Centrue Bank	Bureau	Walnut	61376	01/26/2002	\$61,525	12/19/2006	
CIT Group/Sales Financing, Inc.	SAINT CLAIR	LEBANON	62254	11/20/2002	\$62,688	05/12/2005	01/07/2006
CIT Group/Sales Financing, Inc.	MACON	BLUE MOUND	62513	12/12/2004	\$199,616	07/11/2005	03/30/2006
CIT Group/Sales Financing, Inc.	MADISON	ALTON	62002	08/21/2003	\$87,804	07/19/2005	01/07/2006
CIT Group/Sales Financing, Inc.	MADISON	STAUNTON	62088	07/25/2003	\$48,872	09/13/2005	05/04/2006
CIT Group/Sales Financing, Inc.	KANKAKEE	KANKAKEE	60901	12/31/2004	\$48,705	10/11/2005	06/07/2006
CIT Group/Sales Financing, Inc.	ST CLAIR	CAHOKIA	62206	12/06/2004	\$47,200	10/18/2005	03/24/2006
CIT Group/Sales Financing, Inc.	COOK	BLUE ISLAND	60406	08/06/2004	\$110,549	11/28/2005	04/05/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60617	05/30/2003	\$109,482	12/14/2005	02/08/2006
CIT Group/Sales Financing, Inc.	ST CLAIR	DUPO	62239	01/30/2002	\$85,477	12/30/2005	02/24/2006
CIT Group/Sales Financing, Inc.	KANE	ELGIN	60123	09/15/2005	\$112,000	03/02/2006	06/07/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60638	08/31/2004	\$260,000	03/03/2006	03/21/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60644	12/30/2002	\$134,730	03/16/2006	04/29/2006
CIT Group/Sales Financing, Inc.	MADISON	GRANITE CITY	62040	07/08/2004	\$42,899	04/04/2006	04/04/2006
CIT Group/Sales Financing, Inc.	KANE	ELGIN	60123	10/16/2005	\$28,000	04/11/2006	06/07/2006
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60615	04/02/2003	\$170,230	05/26/2006	05/26/2006
CIT Group/Sales Financing, Inc.	WILL	Naperville	60565	08/14/2005	\$459,900	07/17/2006	
CIT Group/Sales Financing, Inc.	KANE	ELGIN	60120	01/08/2006	\$174,400	07/17/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60622	01/15/2006	\$399,200	07/17/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60620	01/15/2006	\$144,000	07/21/2006	
CIT Group/Sales Financing, Inc.	MADISON	ALTON	62002	09/26/2002	\$46,193	08/07/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60623	02/12/2006	\$82,400	08/11/2006	
CIT Group/Sales Financing, Inc.	COOK	OAK PARK	60302	08/15/2004	\$153,000	08/22/2006	
CIT Group/Sales Financing, Inc.	COOK	NILES	60714	07/29/2005	\$94,569	08/24/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60624	02/27/2006	\$283,328	09/05/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60612	11/15/2005	\$300,000	09/05/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60637	04/17/2004	\$173,569	09/06/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60621	01/27/2006	\$293,831	09/06/2006	

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CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60620	12/29/2005	\$187,130	09/13/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60619	12/29/2005	\$47,326	09/13/2006	
CIT Group/Sales Financing, Inc.	MADISON	GRANITE CITY	62040	09/30/2003	\$50,507	09/19/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60617	05/17/2005	\$68,214	09/19/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60629	12/12/2004	\$204,000	09/19/2006	
CIT Group/Sales Financing, Inc.	COOK	WHEELING	60090	01/15/2006	\$171,200	09/19/2006	
CIT Group/Sales Financing, Inc.	ST CLAIR	DUPO	62239	07/30/2005	\$76,788	10/02/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60643	06/30/2003	\$138,572	10/17/2006	
CIT Group/Sales Financing, Inc.	COOK	RIVERDALE	60827	09/03/2003	\$74,832	10/17/2006	
CIT Group/Sales Financing, Inc.	DUPAGE	DOWNERS GROVE	60515	09/27/2005	\$62,676	10/17/2006	
CIT Group/Sales Financing, Inc.	DU PAGE	DOWNERS GROVE	60515	09/27/2005	\$398,003	10/17/2006	
CIT Group/Sales Financing, Inc.	COOK	SOUTH HOLLAND	60473	12/30/2005	\$163,796	10/17/2006	
CIT Group/Sales Financing, Inc.	WINNEBAGO	ROCKFORD	61107	02/06/2005	\$90,950	10/17/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60608	11/15/2005	\$246,500	10/19/2006	
CIT Group/Sales Financing, Inc.	JODAVIESS	GALENA	61036	03/12/2006	\$265,500	10/24/2006	
CIT Group/Sales Financing, Inc.	WILL	WILMINGTON	60481	03/12/2006	\$133,600	11/07/2006	
CIT Group/Sales Financing, Inc.	COOK	SOUTH HOLLAND	60473	12/30/2005	\$41,084	11/14/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60628	11/28/2005	\$85,433	11/15/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60608	02/27/2006	\$216,403	11/16/2006	
CIT Group/Sales Financing, Inc.	LAKE	BUFFALO GROVE	60089	01/15/2006	\$352,000	11/16/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60621	10/31/2005	\$251,377	11/21/2006	
CIT Group/Sales Financing, Inc.	BUREAU	ARLINGTON HEIGHTS	60004	01/15/2006	\$289,600	11/27/2006	
CIT Group/Sales Financing, Inc.	COOK	BLUE ISLAND	60406	04/26/2006	\$169,992	11/28/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60648	04/27/2006	\$106,847	11/28/2006	
CIT Group/Sales Financing, Inc.	WILL	BOLINGBROOK	60440	09/04/2005	\$173,700	11/28/2006	
CIT Group/Sales Financing, Inc.	HENRY	WESTERN SPRINGS	60558	03/12/2006	\$456,000	11/28/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO HEIGHTS	60411	12/23/2005	\$127,123	12/05/2006	
CIT Group/Sales Financing, Inc.	WILL	CREST HILL	60435	03/13/2005	\$179,532	12/05/2006	
CIT Group/Sales Financing, Inc.	COOK	NORRIDGE	60706	01/15/2006	\$288,000	12/11/2006	
CIT Group/Sales Financing, Inc.	Marion	INDIANAPOLIS	46218	03/12/2006	\$263,600	12/12/2006	
CIT Group/Sales Financing, Inc.	COOK	LANSING	60438	03/31/2006	\$126,029	12/20/2006	
CIT Group/Sales Financing, Inc.	DEKALB	SHABBONA	60550	09/15/2005	\$108,000	12/20/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60466	05/17/2006	\$120,000	12/21/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60619	04/28/2006	\$174,063	12/22/2006	
CIT Group/Sales Financing, Inc.	ST CLAIR	CAHOKIA	62206	12/15/2004	\$52,170	12/26/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60636	04/13/2006	\$120,206	12/26/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60637	05/31/2006	\$58,439	12/26/2006	
CIT Group/Sales Financing, Inc.	COOK	MARKHAM	60428	01/15/2006	\$110,700	12/26/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60632	02/27/2006	\$190,485	12/27/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60632	02/27/2006	\$48,444	12/27/2006	
CIT Group/Sales Financing, Inc.	COOK	CHICAGO	60620	11/10/2004	\$93,500	12/27/2006	
CIT Group/Sales Financing, Inc.	WILL	HOMER GLEN	60491	04/11/2005	\$306,000	12/27/2006	
CIT Group/Sales Financing, Inc.	WILL	PLAINFIELD	60544	09/15/2005	\$120,000	12/31/2006	
Citizens Community Bank	St. Clair	Freeburg	62243	09/23/2005	\$97,100	09/14/2006	
Citizens State Bank of Shipman	Madison	Alton	62002	09/16/2003	\$145,650	03/10/2006	08/15/2006
Citizens State Bank of Shipman	Macoupin	Bunker Hill	62014	11/14/1997	\$28,000	07/31/2006	
Citizens State Bank of Shipman	Macoupin	Shipman	62685	07/11/2006	\$85,400	07/01/1106	10/16/2006
CMF Mortgage Co.	Winnebago	Rockford	61109	02/14/2002	\$109,600	08/01/2006	
CMF Mortgage Co.	Ogle	Byron	61010	12/23/1999	\$114,000	09/01/2006	
CMF Mortgage Co.	Winnebago	Rockford	61101	09/02/1999	\$37,500	10/01/2006	

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Colchester State Bank	McDonough	Macomb	61455	04/24/2004	\$113,000	08/26/2005	12/08/2006
Colchester State Bank	McDonough	Colchester	62326	11/10/2001	\$36,000	08/26/2005	11/16/2006
Cole Taylor Bank	Cook	Calumet City	60409	03/05/1998	\$68,678	12/21/2005	10/27/2006
Cole Taylor Bank	Cook	Chicago	60629	09/08/1998	\$15,400	10/10/2006	11/29/2006
Commerce Mortgage Corp.	McLean	Bloomington	61704	06/03/2003	\$175,000	07/19/2006	
Commerce Mortgage Corp.	St. Clair	Belleville	62223	06/26/2003	\$48,542	11/01/2006	
Commerce Mortgage Corp.	Champaign	Champaign	61820	07/11/1994	\$30,600	12/13/2006	
Commerce Mortgage Corp.	Peoria	Peoria	61604	11/17/1993	\$72,000	12/15/2006	
Community Bank	Jo Daviess	Warren	61087	11/18/2002	\$91,448	08/11/2006	
Community Bank of Lemont	Cook	Chicago	60647	10/04/2005	\$277,711	07/21/2006	
Community Bank of Lemont	Cook	Lockport	60441	05/30/2005	\$201,974	11/13/2006	
Community Savings Bank	COOK	CHICAGO	60622	07/30/1999	\$87,210	08/15/2006	
Community State Bank of Rock Falls	Whiteside	Rock Falls	61071	10/02/1998	\$21,200	07/24/2006	09/11/2006
Community State Bank of Rock Falls	Whiteside	Sterling	61081	12/28/2004	\$60,911	08/04/2006	02/06/2007
Community State Bank of Rock Falls	Whiteside	Sterling	61081	11/02/1998	\$27,225	10/05/2006	
Corn Belt Bank and Trust Company	Pike	Pittsfield	62363	07/14/2000	\$126,976	11/16/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WOODRIDGE	60517	02/27/2003	\$47,288	07/01/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	09/10/2003	\$149,196	07/01/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60505	10/22/2003	\$165,970	07/01/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	08/23/2004	\$66,798	07/06/2006	
Countrywide Home Loans Servicing, LP	LAKE	VERNON HILLS	60061	01/28/2005	\$266,054	07/06/2006	
Countrywide Home Loans Servicing, LP	COOK	ELMWOOD PARK	60707	04/13/2005	\$288,860	07/06/2006	
Countrywide Home Loans Servicing, LP	CLINTON	TRENTON	62293	08/12/2005	\$125,837	07/06/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE PARK	60073	09/30/2005	\$227,055	07/06/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	DOWNERS GROVE	60515	07/20/2005	\$780,990	07/06/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60504	12/30/2005	\$194,744	07/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60638	11/03/2005	\$189,634	07/06/2006	
Countrywide Home Loans Servicing, LP	MADISON	BETHALTO	62010	11/23/2005	\$117,726	07/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60630	12/15/2005	\$388,700	07/06/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	HANOVER PARK	60103	03/11/1998	\$47,162	07/06/2006	
Countrywide Home Loans Servicing, LP	LAKE	WADSWORTH	60083	12/30/2005	\$184,551	07/07/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	01/24/2006	\$175,852	07/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60618	03/02/2006	\$440,000	07/07/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	BENSENVILLE	60106	11/28/2001	\$96,842	07/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60647	08/31/2005	\$287,920	07/08/2006	11/29/2006
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	11/09/2005	\$198,523	07/08/2006	
Countrywide Home Loans Servicing, LP	COOK	ORLAND PARK	60467	07/28/2005	\$705,732	07/08/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	12/27/2002	\$74,293	07/10/2006	
Countrywide Home Loans Servicing, LP	COOK	STONE PARK	60165	06/02/2005	\$156,000	07/11/2006	
Countrywide Home Loans Servicing, LP	LA SALLE	STREATOR	61364	06/30/2005	\$32,720	07/11/2006	
Countrywide Home Loans Servicing, LP	COOK	ALSIP	60803	06/28/2005	\$85,600	07/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60615	01/19/2006	\$318,750	07/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60656	09/10/2003	\$116,236	07/13/2006	
Countrywide Home Loans Servicing, LP	COOK	MOUNT PROSPECT	60056	08/02/2005	\$89,600	07/13/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	NAPERVILLE	60564	08/17/2005	\$337,654	07/13/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60644	10/14/2005	\$192,703	07/13/2006	
Countrywide Home Loans Servicing, LP	COOK	ALSIP	60803	01/20/2006	\$209,448	07/13/2006	
Countrywide Home Loans Servicing, LP	KANKAKEE	HERSCHER	60941	06/17/1998	\$38,784	07/13/2006	
Countrywide Home Loans Servicing, LP	MENARD	TALLULA	62688	05/30/2003	\$88,276	07/15/2006	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	04/18/2003	\$102,532	07/15/2006	

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Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61103	06/10/2004	\$45,123	07/15/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	09/30/2004	\$97,322	07/15/2006	
Countrywide Home Loans Servicing, LP	LAKE	NORTH CHICAGO	60064	02/10/2006	\$129,600	07/15/2006	
Countrywide Home Loans Servicing, LP	MADISON	GLEN CARBON	62034	11/11/1999	\$23,374	07/15/2006	
Countrywide Home Loans Servicing, LP	COOK	WHEELING	60090	02/07/2003	\$153,430	07/18/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61103	06/10/2004	\$41,584	07/18/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE	61265	07/21/1999	\$48,917	07/18/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	06/29/2004	\$191,638	07/19/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	08/30/2004	\$97,038	07/19/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	08/30/2004	\$101,920	07/19/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE	60073	03/20/2005	\$255,354	07/20/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	ROCK FALLS	61071	05/14/2004	\$44,075	07/20/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	11/15/2004	\$183,114	07/22/2006	
Countrywide Home Loans Servicing, LP	COOK	BELLWOOD	60104	02/23/2005	\$117,621	07/22/2006	
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	12/05/2005	\$229,373	07/22/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61603	04/15/2003	\$45,075	07/24/2006	
Countrywide Home Loans Servicing, LP	LAKE	DEERFIELD	60015	09/09/2005	\$258,925	07/24/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	ADDISON	60101	09/13/2005	\$211,457	07/24/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	07/08/2005	\$105,485	07/24/2006	
Countrywide Home Loans Servicing, LP	COOK	EVANSTON	60201	01/27/2006	\$345,500	07/24/2006	
Countrywide Home Loans Servicing, LP	COOK	WESTCHESTER	60154	09/11/1998	\$110,709	07/24/2006	
Countrywide Home Loans Servicing, LP	COOK	LYNWOOD	60411	09/23/1997	\$94,914	07/25/2006	
Countrywide Home Loans Servicing, LP	MARION	CENTRALIA	62801	12/31/2003	\$41,948	07/25/2006	
Countrywide Home Loans Servicing, LP	COOK	SKOKIE	60076	03/08/2004	\$262,112	07/25/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	SAINT JOSEPH	61873	01/12/2005	\$122,024	07/25/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	08/25/2005	\$240,499	07/25/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	WONDER LAKE	60097	02/22/2006	\$147,853	07/25/2006	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	12/19/2005	\$33,402	07/25/2006	
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	03/22/2006	\$115,000	07/25/2006	
Countrywide Home Loans Servicing, LP	COOK	MATTESON	60443	06/07/2002	\$90,398	07/25/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	THAYER	62689	04/28/2004	\$63,488	07/26/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	06/10/2004	\$39,283	07/26/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	MAHOMET	61853	02/25/2005	\$98,587	07/26/2006	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60506	07/15/2005	\$135,058	07/26/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	05/05/2004	\$69,204	07/27/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	05/10/2004	\$65,230	07/27/2006	
Countrywide Home Loans Servicing, LP	LA SALLE	PERU	61354	07/23/2004	\$148,620	07/27/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60622	08/13/2004	\$326,794	07/27/2006	
Countrywide Home Loans Servicing, LP	COOK	PALOS HILLS	60465	12/28/2005	\$229,958	07/27/2006	
Countrywide Home Loans Servicing, LP	TAZEWELL	PEKIN	61554	06/25/1999	\$25,100	07/27/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	EAST ST LOUIS	62203	03/15/2002	\$45,800	07/27/2006	
Countrywide Home Loans Servicing, LP	COOK	EVANSTON	60202	07/25/2003	\$227,089	07/29/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	05/10/2004	\$48,438	07/29/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	08/23/2004	\$45,715	07/29/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	08/23/2004	\$59,743	07/29/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61109	03/04/2005	\$47,802	07/29/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG	60194	02/13/2006	\$180,000	07/29/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	05/13/1999	\$54,572	07/29/2006	
Countrywide Home Loans Servicing, LP	COOK	OLYMPIA FIELDS	60461	10/14/2005	\$147,928	07/31/2006	
Countrywide Home Loans Servicing, LP	MARSHALL	LACON	61540	10/19/2004	\$38,076	08/02/2006	

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60653	01/06/2005	\$875,000	08/02/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60615	03/31/2005	\$316,677	08/02/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	09/09/2005	\$111,463	08/02/2006	
Countrywide Home Loans Servicing, LP	COOK	PALATINE	60067	01/18/2006	\$274,769	08/02/2006	
Countrywide Home Loans Servicing, LP	GRUNDY	MINOOKA	60447	01/20/2006	\$140,413	08/02/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	01/23/2006	\$172,351	08/02/2006	
Countrywide Home Loans Servicing, LP	WILL	HOMER GLEN	60441	05/12/2003	\$160,181	08/05/2006	
Countrywide Home Loans Servicing, LP	PEORIA	WEST PEORIA	61604	06/04/2004	\$80,791	08/05/2006	
Countrywide Home Loans Servicing, LP	LAKE	HIGHLAND PARK	60035	03/26/2004	\$314,044	08/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	05/17/2004	\$103,607	08/05/2006	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60018	08/26/2004	\$226,161	08/05/2006	
Countrywide Home Loans Servicing, LP	LA SALLE	LA SALLE	61301	11/10/2004	\$50,869	08/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	04/18/2005	\$306,775	08/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	05/11/2005	\$128,356	08/05/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60586	09/26/2005	\$141,234	08/05/2006	
Countrywide Home Loans Servicing, LP	VERMILION	DANVILLE	61832	12/12/2005	\$72,386	08/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	02/03/2006	\$144,875	08/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60622	05/06/2002	\$239,959	08/05/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WHEATON	60187	12/30/1996	\$73,953	08/05/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61603	12/04/1998	\$54,682	08/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60612	07/24/2002	\$287,951	08/05/2006	
Countrywide Home Loans Servicing, LP	COOK	BARRINGTON	60060	07/23/2003	\$391,585	08/08/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE	61265	05/07/2004	\$66,992	08/08/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	02/17/2006	\$205,842	08/09/2006	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK	60477	12/23/2005	\$240,000	08/09/2006	
Countrywide Home Loans Servicing, LP	WILL	LOCKPORT	60441	12/15/2005	\$142,000	08/09/2006	
Countrywide Home Loans Servicing, LP	WILL	BRAIDWOOD	60408	01/17/2006	\$179,699	08/09/2006	
Countrywide Home Loans Servicing, LP	MACON	DECATUR	62521	10/03/2002	\$29,887	08/09/2006	
Countrywide Home Loans Servicing, LP	MCDONOUGH	BLANDINSVILLE	61420	11/24/2004	\$30,533	08/10/2006	
Countrywide Home Loans Servicing, LP	PEORIA	TRIVOLI	61569	11/12/2004	\$56,740	08/10/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG	60193	10/04/2005	\$151,200	08/10/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60647	02/27/2006	\$340,000	08/10/2006	
Countrywide Home Loans Servicing, LP	COOK	RIVERSIDE	60546	02/24/2006	\$603,200	08/10/2006	
Countrywide Home Loans Servicing, LP	MONTGOMERY	RAYMOND	62560	09/01/2005	\$75,567	08/12/2006	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK	60477	07/19/2005	\$227,628	08/12/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	MCHENRY	60050	06/24/2005	\$210,683	08/14/2006	
Countrywide Home Loans Servicing, LP	MADISON	ALTON	62002	09/15/2005	\$64,462	08/14/2006	
Countrywide Home Loans Servicing, LP	COOK	CICERO	60804	09/23/2005	\$172,300	08/14/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60657	03/07/2006	\$216,000	08/14/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	02/13/2006	\$141,300	08/14/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	10/11/2002	\$94,796	08/14/2006	
Countrywide Home Loans Servicing, LP	COOK	BARTLETT	60103	11/07/2002	\$188,242	08/16/2006	
Countrywide Home Loans Servicing, LP	COOK	MIDLOTHIAN	60445	07/02/2004	\$144,446	08/16/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	01/31/2006	\$960,000	08/16/2006	
Countrywide Home Loans Servicing, LP	WILL	NEW LENOX	60451	08/22/2005	\$157,371	08/16/2006	
Countrywide Home Loans Servicing, LP	COOK	MATTESON	60443	08/19/2005	\$177,662	08/16/2006	
Countrywide Home Loans Servicing, LP	PIKE	HULL	62343	02/10/2005	\$63,396	08/17/2006	
Countrywide Home Loans Servicing, LP	WILL	ROMEOVILLE	60629	10/31/2003	\$170,823	08/20/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60607	05/13/2005	\$176,953	08/20/2006	
Countrywide Home Loans Servicing, LP	VERMILION	GEORGETOWN	61846	09/08/2005	\$19,784	08/20/2006	

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Countrywide Home Loans Servicing, LP	FRANKLIN	BENTON	62812	09/15/1999	\$25,503	08/20/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	EAST CARONDELET	62240	07/26/2002	\$23,040	08/20/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	03/23/1998	\$89,338	08/21/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60627	12/26/2002	\$102,775	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	11/21/2002	\$239,080	08/22/2006	
Countrywide Home Loans Servicing, LP	KANE	GILBERTS	60136	10/23/2003	\$274,630	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	03/31/2003	\$131,505	08/22/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	MACHESNEY PARK	61115	10/17/2003	\$49,476	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	02/09/2004	\$67,024	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60607	12/24/2003	\$159,148	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60613	03/31/2004	\$258,030	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	09/24/2004	\$123,061	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60630	05/04/2004	\$275,476	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	LANSING	60438	05/05/2005	\$122,931	08/22/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	12/15/2004	\$220,583	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	01/24/2005	\$170,738	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	01/24/2005	\$168,664	08/22/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROSCOE	61073	04/15/2005	\$149,462	08/22/2006	
Countrywide Home Loans Servicing, LP	WILL	NEW LENOX	60451	05/27/2005	\$227,317	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	HICKORY HILLS	60457	04/26/2005	\$206,674	08/22/2006	
Countrywide Home Loans Servicing, LP	JERSEY	JERSEYVILLE	62052	10/14/2005	\$74,374	08/22/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61614	02/08/2006	\$157,974	08/22/2006	
Countrywide Home Loans Servicing, LP	SHELBY	MOWEAQUA	62550	01/10/2006	\$70,338	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60630	02/17/2006	\$404,000	08/22/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	GLEN ELLYN	60137	04/03/2006	\$479,200	08/22/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	03/25/2002	\$36,652	08/22/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	SOUTH BELOIT	61073	01/31/2001	\$27,468	08/22/2006	
Countrywide Home Loans Servicing, LP	FULTON	LEWISTOWN	61542	07/19/2000	\$37,609	08/22/2006	
Countrywide Home Loans Servicing, LP	ADAMS	QUINCY	62301	10/31/2000	\$28,429	08/22/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	DURAND	61024	02/06/1998	\$62,244	08/22/2006	
Countrywide Home Loans Servicing, LP	LAKE	WINTHROP HARBOR	60096	03/12/1999	\$79,196	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	RIVERSIDE	60546	03/31/1999	\$262,208	08/22/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	07/15/2002	\$135,099	08/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60656	11/19/2002	\$167,218	08/23/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	07/29/1994	\$55,240	08/23/2006	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60018	06/30/2003	\$152,014	08/24/2006	
Countrywide Home Loans Servicing, LP	TAZEWELL	EAST PEORIA	61611	06/24/2003	\$67,772	08/24/2006	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	05/20/2003	\$51,626	08/24/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	06/06/2005	\$228,190	08/24/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60623	06/21/2005	\$152,000	08/24/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WESTMONT	60559	12/22/2005	\$247,500	08/24/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS	60139	04/06/2006	\$219,900	08/24/2006	
Countrywide Home Loans Servicing, LP	FRANKLIN	WHITTINGTON	62897	05/30/2002	\$38,813	08/24/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60613	02/05/2002	\$109,002	08/24/2006	
Countrywide Home Loans Servicing, LP	MCDONOUGH	BUSHNELL	61422	11/13/2000	\$54,947	08/24/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61107	06/26/2002	\$122,555	08/24/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	04/08/2003	\$89,232	08/26/2006	
Countrywide Home Loans Servicing, LP	STEPHENSON	FREEPORT	61032	07/30/2004	\$64,460	08/26/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	MACHESNEY PARK	61115	02/26/2004	\$53,544	08/26/2006	
Countrywide Home Loans Servicing, LP	COOK	FLOSSMOOR	60422	02/11/2004	\$259,419	08/26/2006	

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Countrywide Home Loans Servicing, LP	COOK	FORD HEIGHTS	60411	06/09/2004	\$28,691	08/26/2006	
Countrywide Home Loans Servicing, LP	COOK	HANOVER PARK	60133	08/31/2005	\$228,278	08/26/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	04/25/2006	\$186,000	08/26/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	06/10/2003	\$191,359	08/28/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	LAKE IN THE HILLS	60156	03/31/2004	\$164,169	08/28/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	05/06/2004	\$74,256	08/28/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	12/31/2003	\$41,583	08/29/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61614	01/26/2005	\$90,738	08/29/2006	
Countrywide Home Loans Servicing, LP	COOK	SKOKIE	60077	07/19/2005	\$551,200	08/29/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE	61265	10/12/2005	\$166,393	08/29/2006	
Countrywide Home Loans Servicing, LP	MADISON	GODFREY	62035	11/29/1999	\$103,227	08/30/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	10/20/2003	\$92,055	08/30/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60432	01/07/2005	\$147,313	08/30/2006	
Countrywide Home Loans Servicing, LP	WILL	NEW LENOX	60451	03/18/2005	\$88,452	08/30/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS	60139	05/13/2005	\$159,734	08/30/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60641	08/19/2005	\$214,701	08/30/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	ROCK FALLS	61071	03/31/2006	\$35,944	08/30/2006	
Countrywide Home Loans Servicing, LP	COOK	ARLINGTON HEIGHTS	60005	03/28/2006	\$144,884	08/30/2006	
Countrywide Home Loans Servicing, LP	COOK	ELGIN	60120	04/21/2006	\$203,000	08/30/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	WONDER LAKE	60097	04/13/2006	\$123,922	08/30/2006	
Countrywide Home Loans Servicing, LP	COOK	OAK PARK	60302	02/12/1999	\$51,453	08/30/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	FAIRVIEW HEIGHTS	62208	09/06/2002	\$52,199	08/30/2006	
Countrywide Home Loans Servicing, LP	COOK	CICERO	60804	10/13/2005	\$191,722	08/31/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	ELMHURST	60126	01/19/2006	\$866,250	08/31/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60610	02/28/2006	\$880,000	08/31/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	NAPERVILLE	60563	05/07/2003	\$100,900	09/01/2006	
Countrywide Home Loans Servicing, LP	ADAMS	JACKSONVILLE	62650	09/18/2003	\$49,443	09/01/2006	
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN	60177	05/27/2004	\$223,835	09/01/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60651	08/11/2005	\$332,800	09/01/2006	
Countrywide Home Loans Servicing, LP	LAKE	GRAYS LAKE	60030	03/08/2005	\$245,340	09/01/2006	
Countrywide Home Loans Servicing, LP	FRANKLIN	BENTON	62812	02/01/2006	\$152,562	09/01/2006	
Countrywide Home Loans Servicing, LP	MADISON	SOUTH ROXANA	62087	09/01/2005	\$60,393	09/01/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61107	01/28/2003	\$56,409	09/02/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	ROSELLE	60172	05/19/2003	\$150,260	09/02/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE	60014	06/11/2003	\$159,744	09/02/2006	
Countrywide Home Loans Servicing, LP	WILL	ORLAND PARK	60467	05/14/2003	\$209,848	09/02/2006	
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	06/04/2003	\$88,223	09/02/2006	
Countrywide Home Loans Servicing, LP	MADISON	TROY	62294	08/13/2003	\$105,463	09/02/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	06/30/2005	\$175,741	09/02/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60652	01/25/2005	\$63,209	09/02/2006	
Countrywide Home Loans Servicing, LP	COOK	JUSTICE	60458	05/23/2005	\$171,307	09/02/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	CARY	60013	03/10/2006	\$314,371	09/02/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	ELMHURST	60126	01/13/2006	\$930,400	09/02/2006	
Countrywide Home Loans Servicing, LP	COOK	NORTHLAKE	60164	02/24/2006	\$290,737	09/02/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62704	06/11/2002	\$42,083	09/02/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61704	12/06/2001	\$99,736	09/02/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60623	04/06/1998	\$67,598	09/02/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	FAIRVIEW HEIGHTS	62208	09/25/2002	\$62,639	09/05/2006	
Countrywide Home Loans Servicing, LP	WILL	SHOREWOOD	60431	11/03/2005	\$159,980	09/05/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60504	04/08/2003	\$98,364	09/06/2006	

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Countrywide Home Loans Servicing, LP	COOK	MELROSE PARK	60160	07/17/2003	\$203,194	09/06/2006	
Countrywide Home Loans Servicing, LP	COOK	FRANKLIN PARK	60131	12/31/2004	\$90,573	09/06/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	LISLE	60532	10/20/2005	\$113,566	09/06/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	HARVARD	60033	09/02/2005	\$147,074	09/06/2006	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60505	03/30/2006	\$154,876	09/06/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	CHAMPAIGN	61820	11/25/2005	\$49,227	09/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	01/04/2006	\$118,420	09/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60651	01/19/2006	\$236,000	09/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	07/16/2003	\$225,833	09/07/2006	
Countrywide Home Loans Servicing, LP	COOK	ELMWOOD PARK	60707	02/17/2005	\$99,545	09/07/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	LISLE	60532	02/28/2005	\$281,250	09/07/2006	
Countrywide Home Loans Servicing, LP	COOK	RIVER GROVE	60171	03/25/2005	\$260,368	09/07/2006	
Countrywide Home Loans Servicing, LP	COOK	GLENVIEW	60026	11/18/2005	\$350,000	09/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	12/27/2005	\$264,000	09/07/2006	
Countrywide Home Loans Servicing, LP	COOK	NILES	60714	05/15/2001	\$39,508	09/08/2006	
Countrywide Home Loans Servicing, LP	FULTON	FARMINGTON	61531	08/04/2003	\$53,377	09/09/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	OFALLON	62269	12/30/2002	\$122,131	09/09/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WOOD DALE	60191	05/05/2004	\$128,321	09/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60608	08/13/2004	\$166,759	09/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60622	06/02/2005	\$512,000	09/09/2006	
Countrywide Home Loans Servicing, LP	MARSHALL	TOLUCA	61369	07/12/2005	\$42,880	09/09/2006	
Countrywide Home Loans Servicing, LP	COOK	LINCOLNWOOD	60712	07/26/2005	\$401,132	09/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60647	01/03/2006	\$567,000	09/09/2006	
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS	60478	11/28/2005	\$230,956	09/09/2006	
Countrywide Home Loans Servicing, LP	WILL	SHOREWOOD	60431	02/24/2003	\$221,625	09/11/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	03/05/2004	\$132,678	09/11/2006	
Countrywide Home Loans Servicing, LP	MADISON	ALTON	62002	03/24/2005	\$68,381	09/11/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	08/19/2005	\$163,332	09/11/2006	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	09/19/2005	\$187,923	09/11/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	06/06/2003	\$104,477	09/12/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	02/19/2004	\$260,100	09/12/2006	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	08/12/2004	\$137,459	09/12/2006	
Countrywide Home Loans Servicing, LP	COOK	BARTLETT	60103	10/19/2005	\$400,000	09/12/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60612	12/23/2005	\$558,400	09/12/2006	
Countrywide Home Loans Servicing, LP	COOK	NORRIDGE	60706	11/21/2005	\$650,000	09/12/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60625	03/28/2006	\$148,000	09/12/2006	
Countrywide Home Loans Servicing, LP	POPE	SIMPSON	62985	07/17/2003	\$66,044	09/13/2006	
Countrywide Home Loans Servicing, LP	OGLE	MOUNT MORRIS	61054	12/01/2004	\$39,134	09/13/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	FREEBURG	62243	03/01/2005	\$106,157	09/13/2006	
Countrywide Home Loans Servicing, LP	COOK	WHEELING	60090	11/04/2005	\$248,000	09/13/2006	
Countrywide Home Loans Servicing, LP	RICHLAND	OLNEY	62450	05/21/2002	\$80,584	09/13/2006	
Countrywide Home Loans Servicing, LP	STARK	WYOMING	61491	09/19/2003	\$51,387	09/14/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	07/30/2004	\$106,372	09/14/2006	
Countrywide Home Loans Servicing, LP	COOK	PALATINE	60074	11/01/2004	\$135,709	09/14/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	GIFFORD	61847	04/18/2005	\$166,024	09/14/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHILLER PARK	60176	09/02/2005	\$131,542	09/14/2006	
Countrywide Home Loans Servicing, LP	KANE	GILBERTS	60136	08/19/2005	\$161,600	09/14/2006	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	09/27/2005	\$203,617	09/14/2006	
Countrywide Home Loans Servicing, LP	COOK	LINCOLNWOOD	60712	03/08/2006	\$352,000	09/14/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE	61265	02/24/2003	\$86,791	09/16/2006	

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Countrywide Home Loans Servicing, LP	DUPAGE	DOWNERS GROVE	60516	10/02/2003	\$212,646	09/16/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	ADDISON	60101	08/18/2005	\$222,538	09/16/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60621	10/10/2005	\$145,772	09/16/2006	
Countrywide Home Loans Servicing, LP	COOK	ORLAND PARK	60462	09/07/2005	\$198,082	09/16/2006	
Countrywide Home Loans Servicing, LP	LAKE	LAKE ZURICH	60047	10/28/2005	\$158,335	09/16/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG	60194	03/02/2006	\$167,881	09/16/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	ROCK ISLAND	61201	04/24/2006	\$58,521	09/16/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	04/10/2006	\$179,000	09/16/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	11/12/2004	\$322,341	09/18/2006	
Countrywide Home Loans Servicing, LP	DEKALB	SYCAMORE	60178	06/22/2005	\$117,593	09/18/2006	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	07/11/2003	\$147,418	09/19/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	07/12/2004	\$148,462	09/19/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	ROCK ISLAND	61201	10/29/2004	\$64,055	09/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60651	05/27/2005	\$114,219	09/19/2006	
Countrywide Home Loans Servicing, LP	COOK	BARTLETT	60103	10/11/2005	\$562,851	09/19/2006	
Countrywide Home Loans Servicing, LP	LAKE	LAKE VILLA	60046	11/19/2005	\$126,110	09/19/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60120	01/09/2006	\$223,719	09/19/2006	
Countrywide Home Loans Servicing, LP	COOK	MELROSE PARK	60160	02/18/2006	\$149,681	09/19/2006	
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS	60478	09/23/1998	\$50,741	09/19/2006	
Countrywide Home Loans Servicing, LP	SCOTT	JACKSONVILLE	62650	01/31/2005	\$34,519	09/20/2006	
Countrywide Home Loans Servicing, LP	BOONE	BELVIDERE	61008	03/09/2006	\$204,815	09/20/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	BELLEVILLE	62226	12/14/2005	\$82,712	09/20/2006	
Countrywide Home Loans Servicing, LP	PEORIA	ELMWOOD	61529	01/20/2003	\$71,860	09/21/2006	
Countrywide Home Loans Servicing, LP	COOK	ELGIN	60120	03/08/2006	\$307,800	09/21/2006	
Countrywide Home Loans Servicing, LP	COOK	HANOVER PARK	60133	04/07/2006	\$252,000	09/21/2006	
Countrywide Home Loans Servicing, LP	LAKE	BARRINGTON	60010	04/22/2004	\$154,648	09/23/2006	
Countrywide Home Loans Servicing, LP	CARROLL	SAVANNA	61074	05/25/2005	\$73,758	09/23/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	BLOOMINGTON	61701	10/06/2005	\$96,215	09/23/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	02/14/2006	\$267,265	09/23/2006	
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST	60429	09/05/2002	\$112,971	09/23/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60120	02/25/2005	\$124,993	09/25/2006	
Countrywide Home Loans Servicing, LP	COOK	BURBANK	60459	02/28/2005	\$228,752	09/25/2006	
Countrywide Home Loans Servicing, LP	MERCER	VIOLA	61486	05/12/2005	\$81,364	09/25/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	COLLINSVILLE	62234	05/24/2005	\$176,132	09/25/2006	
Countrywide Home Loans Servicing, LP	WILL	ROMEOVILLE	60446	10/14/2005	\$303,000	09/25/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60432	02/23/1999	\$69,610	09/25/2006	
Countrywide Home Loans Servicing, LP	MADISON	ALTON	62002	05/09/2005	\$184,274	09/26/2006	
Countrywide Home Loans Servicing, LP	FULTON	CUBA	61427	06/30/2005	\$62,386	09/28/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	12/18/2002	\$163,375	09/30/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60490	05/08/2003	\$321,900	09/30/2006	
Countrywide Home Loans Servicing, LP	FULTON	CANTON	61520	08/17/2004	\$57,782	10/02/2006	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK	60477	01/28/2005	\$223,890	10/02/2006	
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	01/14/2005	\$88,615	10/02/2006	
Countrywide Home Loans Servicing, LP	EFFINGHAM	EFFINGHAM	62401	06/17/2005	\$48,206	10/02/2006	
Countrywide Home Loans Servicing, LP	KENDALL	PLANO	60545	07/22/2005	\$198,103	10/02/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	HUNTLEY	60142	08/10/2005	\$320,449	10/02/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	RANTOUL	61866	10/07/2005	\$123,921	10/02/2006	
Countrywide Home Loans Servicing, LP	VERMILION	DANVILLE	61832	10/07/2005	\$46,111	10/02/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	03/31/2006	\$48,934	10/02/2006	
Countrywide Home Loans Servicing, LP	CARROLL	CHADWICK	61014	04/20/2006	\$48,979	10/02/2006	

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	12/08/2005	\$248,849	10/02/2006	
Countrywide Home Loans Servicing, LP	COOK	MELROSE PARK	60161	12/14/2005	\$170,100	10/02/2006	
Countrywide Home Loans Servicing, LP	COOK	PALOS HILLS	60465	04/21/2006	\$74,946	10/02/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	03/03/2003	\$127,881	10/03/2006	
Countrywide Home Loans Servicing, LP	COOK	NORTHLAKE	60164	03/10/2003	\$129,539	10/03/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	04/03/2003	\$108,028	10/03/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	BURR RIDGE	60527	12/02/2005	\$663,985	10/03/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60630	03/09/2006	\$323,007	10/03/2006	
Countrywide Home Loans Servicing, LP	FULTON	FAIRVIEW	61432	02/26/2004	\$34,193	10/04/2006	
Countrywide Home Loans Servicing, LP	LAKE	LAKEMOOR	60050	01/19/2004	\$184,708	10/04/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUCONDA	60084	03/04/2004	\$218,059	10/04/2006	
Countrywide Home Loans Servicing, LP	MADISON	COLLINSVILLE	62234	12/19/2003	\$57,578	10/04/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60504	08/30/2005	\$126,884	10/04/2006	
Countrywide Home Loans Servicing, LP	VERMILION	DANVILLE	61832	11/29/2004	\$45,299	10/04/2006	
Countrywide Home Loans Servicing, LP	MADISON	HIGHLAND	62249	11/23/2004	\$69,946	10/04/2006	
Countrywide Home Loans Servicing, LP	COOK	EVANSTON	60202	03/30/2005	\$326,648	10/04/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	FAIRVIEW HEIGHTS	62208	05/02/2005	\$116,000	10/04/2006	
Countrywide Home Loans Servicing, LP	LEE	DIXON	61021	06/22/2005	\$358,696	10/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	10/25/2005	\$160,099	10/04/2006	
Countrywide Home Loans Servicing, LP	COOK	BROOKFIELD	60513	08/18/2005	\$217,314	10/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60618	09/13/2005	\$296,000	10/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60623	09/01/2005	\$244,000	10/04/2006	
Countrywide Home Loans Servicing, LP	LAKE	HIGHLAND PARK	60035	11/07/2005	\$1,200,000	10/04/2006	
Countrywide Home Loans Servicing, LP	GRUNDY	MINOOKA	60447	02/03/2006	\$127,762	10/04/2006	
Countrywide Home Loans Servicing, LP	TAZEWELL	MACKINAW	61755	02/23/2006	\$136,238	10/04/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	HINSDALE	60521	03/03/2006	\$414,605	10/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60630	03/17/2006	\$343,725	10/04/2006	
Countrywide Home Loans Servicing, LP	COOK	SKOKIE	60076	11/17/2000	\$191,194	10/04/2006	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	09/07/2004	\$150,444	10/05/2006	
Countrywide Home Loans Servicing, LP	WILL	ROMEOVILLE	60446	07/27/2004	\$99,452	10/05/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61605	02/23/2005	\$20,402	10/05/2006	
Countrywide Home Loans Servicing, LP	LAKE	ANTIOCH	60002	08/05/2005	\$115,860	10/05/2006	
Countrywide Home Loans Servicing, LP	LA SALLE	STREATOR	61364	09/07/2005	\$52,319	10/05/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	NORMAL	61761	02/24/2006	\$95,403	10/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	12/15/2005	\$273,025	10/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60621	02/15/2006	\$139,755	10/05/2006	
Countrywide Home Loans Servicing, LP	COOK	LYONS	60534	03/30/2006	\$157,500	10/05/2006	
Countrywide Home Loans Servicing, LP	COOK	NORTHBROOK	60062	03/28/2006	\$294,000	10/05/2006	
Countrywide Home Loans Servicing, LP	COOK	BRIDGEVIEW	60455	03/30/1994	\$123,259	10/07/2006	
Countrywide Home Loans Servicing, LP	COOK	MAYWOOD	60153	09/10/2004	\$128,642	10/07/2006	
Countrywide Home Loans Servicing, LP	COOK	HARVEY	60426	08/12/2004	\$75,348	10/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60612	09/23/2005	\$231,200	10/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60652	11/30/2005	\$271,386	10/07/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	04/19/2002	\$161,460	10/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	07/29/2002	\$201,045	10/07/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61603	03/25/2003	\$125,596	10/09/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	GLENDALE HEIGHTS	60139	12/02/2004	\$120,411	10/09/2006	
Countrywide Home Loans Servicing, LP	MADISON	COLLINSVILLE	62234	10/19/2004	\$172,900	10/09/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	EAST ST LOUIS	62201	11/26/2003	\$26,623	10/10/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60621	01/13/2004	\$157,057	10/10/2006	

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Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	01/27/2004	\$91,696	10/10/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	BLOOMINGDALE	60108	09/27/2005	\$168,522	10/10/2006	
Countrywide Home Loans Servicing, LP	COOK	ELK GROVE VILLAGE	60007	02/24/2006	\$314,900	10/10/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	GLEN ELLYN	60137	11/14/2005	\$472,000	10/10/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	11/01/2005	\$76,300	10/10/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60657	07/25/2003	\$255,942	10/11/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62704	11/24/2003	\$126,744	10/12/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	03/19/2004	\$141,420	10/12/2006	
Countrywide Home Loans Servicing, LP	KANE	MONTGOMERY	60538	04/30/2004	\$141,938	10/12/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	12/14/2005	\$121,018	10/12/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	FAIRVIEW HEIGHTS	62208	11/29/2004	\$72,288	10/12/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WILLOWBROOK	60527	09/24/2004	\$127,655	10/12/2006	
Countrywide Home Loans Servicing, LP	KENDALL	PLANO	60545	07/18/2005	\$177,417	10/12/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61605	04/26/2005	\$24,002	10/12/2006	
Countrywide Home Loans Servicing, LP	COOK	NORTH LAKE	60164	09/23/2005	\$202,496	10/12/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	WOODSTOCK	60098	07/08/2003	\$273,263	10/14/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	STERLING	61081	08/29/2003	\$72,506	10/14/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	HAMPTON	61256	05/28/2004	\$70,125	10/14/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	STERLING	61081	05/07/2004	\$54,899	10/14/2006	
Countrywide Home Loans Servicing, LP	COOK	HARVEY	60426	06/04/2004	\$56,850	10/14/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE	60073	08/31/2005	\$347,159	10/14/2006	
Countrywide Home Loans Servicing, LP	COOK	ELGIN	60120	12/19/2005	\$206,567	10/14/2006	
Countrywide Home Loans Servicing, LP	RICHLAND	OLNEY	62450	09/28/2005	\$64,927	10/14/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60630	11/29/2005	\$276,431	10/14/2006	
Countrywide Home Loans Servicing, LP	JO DAVIESS	APPLE RIVER	61001	10/19/2005	\$393,230	10/14/2006	
Countrywide Home Loans Servicing, LP	COOK	BLUE ISLAND	60406	05/15/2006	\$192,000	10/14/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	ROCK FALLS	61071	05/09/2003	\$54,241	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG	60173	10/15/1999	\$122,521	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	CICERO	60804	07/06/2005	\$174,400	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK	60477	10/28/2004	\$136,648	10/17/2006	
Countrywide Home Loans Servicing, LP	OGLE	OREGON	61061	12/22/2004	\$132,052	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60611	06/13/2005	\$141,186	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	PALOS PARK	60464	06/16/2005	\$308,345	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	SKOKIE	60077	06/24/2005	\$146,414	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60622	08/26/2005	\$194,946	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	08/26/2005	\$297,327	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	11/04/2005	\$106,051	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60610	01/13/2006	\$272,000	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	02/10/2006	\$160,000	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	04/10/2006	\$262,790	10/17/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60621	03/31/2006	\$141,038	10/17/2006	
Countrywide Home Loans Servicing, LP	STEPHENSON	FREEPORT	61032	05/10/2006	\$53,000	10/17/2006	
Countrywide Home Loans Servicing, LP	KNOX	GALESBURG	61401	12/17/2001	\$37,144	10/17/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	07/31/2003	\$81,007	10/18/2006	
Countrywide Home Loans Servicing, LP	LAKE	VOLO	60137	03/02/2004	\$193,629	10/18/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	HANOVER PARK	60133	10/29/2003	\$102,824	10/18/2006	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60506	05/28/2005	\$152,388	10/18/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	04/12/2006	\$313,237	10/18/2006	
Countrywide Home Loans Servicing, LP	WILL	ROMEDEVILLE	60446	12/30/2005	\$172,346	10/18/2006	
Countrywide Home Loans Servicing, LP	COOK	Chicago	60659	05/24/2006	\$476,000	10/18/2006	

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	05/08/2006	\$114,132	10/18/2006	
Countrywide Home Loans Servicing, LP	COOK	MOUNT PROSPECT	60056	01/27/2003	\$232,128	10/19/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61614	02/20/2003	\$64,072	10/19/2006	
Countrywide Home Loans Servicing, LP	WILL	MOKENA	60448	03/28/2003	\$192,316	10/19/2006	
Countrywide Home Loans Servicing, LP	PEORIA	West Peoria	61604	05/23/2003	\$64,990	10/19/2006	
Countrywide Home Loans Servicing, LP	COOK	ALSIP	60803	02/19/2004	\$109,503	10/19/2006	
Countrywide Home Loans Servicing, LP	SALINE	GALATIA	62935	03/02/2004	\$141,795	10/19/2006	
Countrywide Home Loans Servicing, LP	COOK	ORLAND PARK	60462	05/10/2004	\$105,287	10/19/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG	60194	12/23/2004	\$157,152	10/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60613	09/24/2004	\$256,629	10/19/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60490	06/03/2005	\$166,175	10/19/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE	60073	04/11/2005	\$123,285	10/19/2006	
Countrywide Home Loans Servicing, LP	TAZEWELL	PEKIN	61554	05/10/2005	\$47,847	10/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CRESTWOOD	60445	12/14/2005	\$85,636	10/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60641	11/09/2005	\$539,995	10/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60613	12/13/2000	\$122,387	10/19/2006	
Countrywide Home Loans Servicing, LP	GRUNDY	MORRIS	60450	10/02/2002	\$110,975	10/19/2006	
Countrywide Home Loans Servicing, LP	STEPHENSON	FREEPORT	61032	08/22/2003	\$49,522	10/21/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60624	06/21/2003	\$120,293	10/21/2006	
Countrywide Home Loans Servicing, LP	WILL	ROMEOVILLE	60446	11/12/2003	\$126,168	10/21/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62704	04/08/2004	\$62,840	10/21/2006	
Countrywide Home Loans Servicing, LP	COOK	OAK LAWN	60453	07/23/2004	\$92,579	10/21/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	05/28/2004	\$118,489	10/21/2006	
Countrywide Home Loans Servicing, LP	WILLIAMSON	MARION	62959	04/23/2004	\$41,586	10/21/2006	
Countrywide Home Loans Servicing, LP	MADISON	GODFREY	62035	08/26/2004	\$153,198	10/21/2006	
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND	60473	12/22/2004	\$137,405	10/21/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61104	02/18/2005	\$67,591	10/21/2006	
Countrywide Home Loans Servicing, LP	CARROLL	SAVANNA	61074	03/09/2005	\$42,072	10/21/2006	
Countrywide Home Loans Servicing, LP	MACOUPIN	BRIGHTON	62012	12/27/2004	\$88,015	10/21/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WEST CHICAGO	60185	07/11/2005	\$210,780	10/21/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61103	10/04/2005	\$72,056	10/21/2006	
Countrywide Home Loans Servicing, LP	COOK	WHEELING	60090	11/04/2005	\$204,026	10/21/2006	
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST	60429	02/03/2006	\$148,565	10/21/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	MOLINE	61265	04/21/2006	\$72,861	10/21/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60618	03/30/2006	\$368,800	10/21/2006	
Countrywide Home Loans Servicing, LP	DEKALB	SYCAMORE	60178	10/31/2001	\$98,971	10/21/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	08/15/2001	\$147,708	10/21/2006	
Countrywide Home Loans Servicing, LP	MADISON	COLLINSVILLE	62234	07/01/1994	\$69,181	10/21/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	LAKE IN THE HILLS	60156	08/19/2002	\$127,637	10/21/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	NORMAL	61761	09/18/2002	\$78,210	10/21/2006	
Countrywide Home Loans Servicing, LP	KANKAKEE	KANKAKEE	60901	07/03/2002	\$109,208	10/21/2006	
Countrywide Home Loans Servicing, LP	LAKE	LAKE FOREST	60045	06/27/2003	\$105,768	10/23/2006	
Countrywide Home Loans Servicing, LP	MADISON	WOOD RIVER	62095	10/28/2003	\$67,177	10/23/2006	
Countrywide Home Loans Servicing, LP	COOK	MATTESON	60443	08/26/2004	\$260,249	10/23/2006	
Countrywide Home Loans Servicing, LP	COOK	EVANSTON	60202	08/11/2004	\$227,534	10/23/2006	
Countrywide Home Loans Servicing, LP	COOK	ROLLING MEADOWS	60008	09/09/2004	\$213,350	10/23/2006	
Countrywide Home Loans Servicing, LP	COOK	MELROSE PARK	60164	11/19/2004	\$181,600	10/23/2006	
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST	60429	02/10/2005	\$88,451	10/23/2006	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	03/04/2005	\$205,579	10/23/2006	
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD	60107	07/08/2005	\$143,301	10/23/2006	

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Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60630	04/24/2006	\$171,866	10/23/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61107	09/27/2001	\$37,066	10/23/2006	
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD	60107	04/19/2001	\$97,612	10/23/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	01/29/1996	\$59,707	10/23/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61109	08/27/2002	\$69,456	10/23/2006	
Countrywide Home Loans Servicing, LP	WILLIAMSON	CREAL SPRINGS	62922	03/10/2003	\$28,796	10/24/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	CHAMPAIGN	61821	04/28/2003	\$41,924	10/24/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	CAROL STREAM	60010	10/23/2003	\$108,892	10/24/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	JOHNSBURG	60051	12/16/2004	\$135,844	10/24/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60120	03/21/2005	\$113,167	10/24/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	12/09/2004	\$103,761	10/24/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	02/28/2005	\$190,288	10/24/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60433	09/22/2005	\$72,932	10/24/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60645	03/21/2006	\$192,000	10/24/2006	
Countrywide Home Loans Servicing, LP	COOK	ORLAND PARK	60462	03/20/2006	\$151,872	10/24/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	10/08/2001	\$131,156	10/24/2006	
Countrywide Home Loans Servicing, LP	FORD	MELVIN	60952	03/28/2002	\$16,411	10/25/2006	
Countrywide Home Loans Servicing, LP	COOK	MOUNT PROSPECT	60056	04/03/2003	\$234,224	10/26/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62702	03/29/2005	\$75,900	10/26/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	CAROL STREAM	60188	02/17/2006	\$166,406	10/26/2006	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	10/30/1997	\$71,358	10/26/2006	
Countrywide Home Loans Servicing, LP	COOK	OAK LAWN	60453	02/10/2000	\$114,488	10/26/2006	
Countrywide Home Loans Servicing, LP	COOK	BRIDGEVIEW	60455	03/03/2003	\$120,994	10/28/2006	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60505	08/01/2005	\$161,854	10/28/2006	
Countrywide Home Loans Servicing, LP	DEKALB	DEKALB	60115	11/29/2004	\$186,462	10/28/2006	
Countrywide Home Loans Servicing, LP	TAZEWELL	PEKIN	61554	04/06/2005	\$98,800	10/28/2006	
Countrywide Home Loans Servicing, LP	KANE	ELBURN	60119	06/13/2005	\$240,221	10/28/2006	
Countrywide Home Loans Servicing, LP	FULTON	CANTON	61520	09/09/2005	\$38,510	10/28/2006	
Countrywide Home Loans Servicing, LP	LAKE	HAWTHORNE WOODS	60047	11/08/2005	\$559,602	10/28/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	02/23/2006	\$196,000	10/28/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	04/21/2006	\$161,101	10/28/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	06/25/2002	\$118,541	10/28/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	12/02/2002	\$137,890	10/30/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61604	05/12/2004	\$38,675	10/30/2006	
Countrywide Home Loans Servicing, LP	KENDALL	OSWEGO	60543	12/30/2004	\$237,294	10/30/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60504	06/24/2005	\$244,527	10/30/2006	
Countrywide Home Loans Servicing, LP	WILL	WILMINGTON	60481	03/08/2005	\$144,302	10/30/2006	
Countrywide Home Loans Servicing, LP	MADISON	COLLINSVILLE	62234	04/14/2005	\$78,633	10/30/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	BELLEVILLE	62220	07/07/2005	\$85,643	10/30/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	SAINT JOSEPH	61873	12/01/2005	\$99,188	10/30/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WILLOW BROOK	60527	05/12/2006	\$190,400	10/30/2006	
Countrywide Home Loans Servicing, LP	COOK	Chicago	60640	06/19/2006	\$160,000	10/30/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	LEXINGTON	61753	02/14/1997	\$49,359	10/30/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	MEDINAH	60157	10/02/2001	\$143,452	10/30/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	O'FALLON	62269	12/30/1996	\$118,166	10/30/2006	
Countrywide Home Loans Servicing, LP	PEORIA	ELMWOOD	61529	09/12/2003	\$81,186	10/31/2006	
Countrywide Home Loans Servicing, LP	KANE	GILBERTS	60136	05/17/2004	\$163,578	10/31/2006	
Countrywide Home Loans Servicing, LP	LAKE	HIGHLAND PARK	60035	03/31/2005	\$183,589	10/31/2006	
Countrywide Home Loans Servicing, LP	MORGAN	JACKSONVILLE	62650	03/30/2005	\$59,549	10/31/2006	
Countrywide Home Loans Servicing, LP	COOK	NORTHFIELD	60093	10/28/2005	\$1,505,925	10/31/2006	

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Countrywide Home Loans Servicing, LP	WHITESIDE	STERLING	61081	12/09/2005	\$117,961	10/31/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60645	03/21/2006	\$388,000	10/31/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	09/29/2005	\$176,800	11/01/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	12/23/2004	\$194,629	11/01/2006	
Countrywide Home Loans Servicing, LP	WILL	NAPERVILLE	60564	01/26/2005	\$474,263	11/01/2006	
Countrywide Home Loans Servicing, LP	MADISON	COLLINSVILLE	62234	05/26/2005	\$97,454	11/01/2006	
Countrywide Home Loans Servicing, LP	WILL	CRETE	60417	09/15/2005	\$147,861	11/01/2006	
Countrywide Home Loans Servicing, LP	COOK	MARKHAM	60426	05/16/2006	\$240,000	11/01/2006	
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	08/30/2005	\$239,920	11/03/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60655	02/09/2005	\$153,635	11/03/2006	
Countrywide Home Loans Servicing, LP	COOK	WINNETKA	60093	08/30/2005	\$335,672	11/03/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	BENSENVILLE	60106	11/23/2005	\$277,022	11/03/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60659	10/19/2004	\$517,183	11/04/2006	
Countrywide Home Loans Servicing, LP	KANE	ELBURN	60119	04/22/2005	\$262,951	11/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	09/15/2005	\$117,392	11/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60610	10/03/2005	\$1,368,920	11/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	04/01/2005	\$264,400	11/04/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WOOD DALE	60191	11/04/2005	\$259,461	11/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	09/12/2005	\$226,389	11/04/2006	
Countrywide Home Loans Servicing, LP	RICHLAND	CALHOUN	62419	11/13/1998	\$51,412	11/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60626	05/18/2004	\$146,954	11/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	05/12/2006	\$171,895	11/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	07/16/2004	\$115,739	11/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60621	11/10/2005	\$132,000	11/07/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUCONDA	60084	02/14/2006	\$400,000	11/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60625	03/22/2006	\$194,352	11/07/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60625	03/22/2006	\$187,619	11/07/2006	
Countrywide Home Loans Servicing, LP	COOK	RICHTON PARK	60471	03/24/2006	\$319,474	11/07/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	FAIRVIEW HEIGHTS	62208	09/23/2003	\$91,992	11/09/2006	
Countrywide Home Loans Servicing, LP	COOK	ROLLING MEADOWS	60008	05/26/2004	\$91,765	11/09/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61604	08/21/2003	\$61,146	11/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	06/08/2001	\$65,011	11/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60622	10/31/2005	\$768,542	11/09/2006	
Countrywide Home Loans Servicing, LP	COOK	NORTHBROOK	60062	06/30/2006	\$600,000	11/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	05/22/2006	\$195,059	11/09/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	GLEN ELLYN	60137	09/26/2005	\$650,000	11/10/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	06/20/2003	\$103,989	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	OAK LAWN	60453	03/20/2003	\$114,390	11/11/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62703	11/07/2003	\$52,965	11/11/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE PARK	60073	02/06/2004	\$131,031	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	05/21/2004	\$185,225	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60651	05/21/2004	\$197,279	11/11/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	09/14/2005	\$145,978	11/11/2006	
Countrywide Home Loans Servicing, LP	STEPHENSON	FREEPART	61032	03/24/2005	\$46,383	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	HANOVER PARK	60133	07/13/2005	\$204,961	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	ELMWOOD PARK	60707	03/09/2005	\$202,882	11/11/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	08/10/2005	\$227,206	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	09/26/2005	\$56,864	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND	60473	10/20/2005	\$178,641	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	STICKNEY	60402	02/28/2006	\$279,118	11/11/2006	

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Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	04/27/2006	\$313,566	11/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60612	06/05/2006	\$417,000	11/11/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62704	12/13/2002	\$127,393	11/13/2006	
Countrywide Home Loans Servicing, LP	PEORIA	CHILLICOTHE	61523	07/25/2003	\$111,958	11/13/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60655	12/11/2003	\$158,931	11/13/2006	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK	60477	08/18/2004	\$175,436	11/13/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61605	09/22/2004	\$21,201	11/13/2006	
Countrywide Home Loans Servicing, LP	LAKE	ZION	60099	04/08/2005	\$113,380	11/13/2006	
Countrywide Home Loans Servicing, LP	KENDALL	OSWEGO	60543	06/03/2005	\$239,810	11/13/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	06/17/2005	\$157,459	11/13/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60120	09/08/2005	\$162,798	11/13/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60614	11/04/2005	\$649,961	11/13/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	01/04/1995	\$61,678	11/13/2006	
Countrywide Home Loans Servicing, LP	COOK	ORLAND HILLS	60477	06/23/1998	\$109,654	11/13/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	EAST MOLINE	61244	07/15/2002	\$77,039	11/13/2006	
Countrywide Home Loans Servicing, LP	FULTON	ST DAVID	61563	08/29/2003	\$54,120	11/14/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	08/17/2004	\$140,806	11/14/2006	
Countrywide Home Loans Servicing, LP	JACKSON	MURPHYSBORO	62966	09/23/2005	\$58,152	11/14/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	06/23/2005	\$211,310	11/14/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	11/16/2005	\$186,957	11/14/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60608	06/01/2006	\$166,900	11/14/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60630	04/24/2006	\$171,866	11/14/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60504	03/01/2006	\$229,813	11/15/2006	
Countrywide Home Loans Servicing, LP	LAKE	LAKE BLUFF	60044	02/04/2004	\$249,481	11/15/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	CAROL STREAM	60188	05/21/2004	\$142,495	11/15/2006	
Countrywide Home Loans Servicing, LP	MADISON	COTTAGE HILLS	62018	11/02/2005	\$76,488	11/15/2006	
Countrywide Home Loans Servicing, LP	COOK	FORD HEIGHTS	60411	05/01/2006	\$137,652	11/15/2006	
Countrywide Home Loans Servicing, LP	COOK	ARLINGTON HEIGHTS	60004	05/11/2006	\$349,865	11/15/2006	
Countrywide Home Loans Servicing, LP	EFFINGHAM	EFFINGHAM	62401	09/12/2003	\$78,743	11/16/2006	
Countrywide Home Loans Servicing, LP	PEORIA	HANNA CITY	61536	04/06/2005	\$71,743	11/16/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	08/12/2004	\$152,294	11/16/2006	
Countrywide Home Loans Servicing, LP	MADISON	GLEN CARBON	62034	02/24/2005	\$172,425	11/16/2006	
Countrywide Home Loans Servicing, LP	VERMILION	SIDELL	61876	03/22/2005	\$64,171	11/16/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO HEIGHTS	60411	07/13/2005	\$143,260	11/16/2006	
Countrywide Home Loans Servicing, LP	WILL	MOKENA	60448	10/30/1996	\$120,745	11/16/2006	
Countrywide Home Loans Servicing, LP	JO DAVIESS	GALENA	61036	03/31/2003	\$101,231	11/18/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	05/29/2001	\$82,833	11/18/2006	
Countrywide Home Loans Servicing, LP	MACON	DECATUR	62521	09/15/2004	\$39,137	11/18/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	NAPERVILLE	60565	06/18/2004	\$147,889	11/18/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	STERLING	61081	08/26/2004	\$56,336	11/18/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	07/14/2005	\$277,631	11/18/2006	
Countrywide Home Loans Servicing, LP	KANE	SAINT CHARLES	60175	02/09/2006	\$206,395	11/18/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	NORMAL	61761	09/13/2002	\$78,280	11/18/2006	
Countrywide Home Loans Servicing, LP	RANDOLPH	STEELEVILLE	62288	04/08/2003	\$66,645	11/20/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	09/08/2005	\$199,992	11/20/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60614	11/03/2004	\$292,966	11/20/2006	
Countrywide Home Loans Servicing, LP	COOK	HAZEL CREST	60429	03/23/2005	\$92,942	11/20/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60622	02/23/2006	\$511,757	11/20/2006	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	05/21/2002	\$150,155	11/20/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60607	09/06/2002	\$220,320	11/20/2006	

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Countrywide Home Loans Servicing, LP	STARK	TOULON	61483	06/05/2002	\$18,989	11/20/2006	
Countrywide Home Loans Servicing, LP	MADISON	EDWARDSVILLE	62025	01/11/2006	\$148,480	11/21/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	LAKE IN THE HILLS	60156	03/28/2002	\$166,013	11/21/2006	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	10/22/2003	\$76,410	11/22/2006	
Countrywide Home Loans Servicing, LP	KANE	SAINT CHARLES	60174	08/12/2005	\$370,485	11/22/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60653	11/15/2005	\$492,800	11/22/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	11/28/2005	\$88,294	11/25/2006	
Countrywide Home Loans Servicing, LP	MCLEAN	NORMAL	61761	12/27/2002	\$83,541	11/27/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60435	02/21/2003	\$148,505	11/27/2006	
Countrywide Home Loans Servicing, LP	KANKAKEE	BRADLEY	60915	03/17/2003	\$64,091	11/27/2006	
Countrywide Home Loans Servicing, LP	COOK	RIVERDALE	60827	01/09/2004	\$78,618	11/27/2006	
Countrywide Home Loans Servicing, LP	FORD	PAXTON	60957	03/05/2004	\$71,730	11/27/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60647	09/01/2004	\$1	11/27/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	01/26/2005	\$124,864	11/27/2006	
Countrywide Home Loans Servicing, LP	OGLE	FORRESTON	61030	12/15/2004	\$56,346	11/27/2006	
Countrywide Home Loans Servicing, LP	MARION	KINMUNDY	62854	05/17/2002	\$19,115	11/27/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	12/15/1995	\$133,179	11/27/2006	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60505	06/21/2005	\$193,419	11/28/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	05/23/2006	\$161,920	11/28/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60631	10/30/2002	\$115,161	11/29/2006	
Countrywide Home Loans Servicing, LP	DEKALB	DEKALB	60115	06/18/2004	\$130,623	11/29/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	LAKE IN THE HILLS	60156	05/03/2003	\$176,395	11/29/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE	60012	01/12/2004	\$190,775	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60605	08/19/2005	\$364,304	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60656	11/15/2004	\$204,260	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	03/03/2005	\$336,980	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	MARKHAM	60426	03/09/2005	\$97,284	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60643	05/25/2005	\$274,888	11/29/2006	
Countrywide Home Loans Servicing, LP	WILL	FRANKFORT	60423	08/08/2005	\$285,880	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	STICKNEY	60638	04/22/2005	\$208,000	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD	60107	11/18/2005	\$169,000	11/29/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60586	11/23/2005	\$153,904	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60613	11/04/2005	\$139,360	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	12/13/2005	\$258,538	11/29/2006	
Countrywide Home Loans Servicing, LP	COOK	SOUTH HOLLAND	60473	05/10/2006	\$193,312	11/29/2006	
Countrywide Home Loans Servicing, LP	LAKE	LAKE ZURICH	60047	06/05/2006	\$313,261	11/29/2006	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	02/14/2003	\$65,265	12/01/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	05/27/2005	\$178,769	12/01/2006	
Countrywide Home Loans Servicing, LP	COOK	PALOS PARK	60464	02/10/2006	\$535,000	12/01/2006	
Countrywide Home Loans Servicing, LP	WILL	AURORA	60504	10/07/2002	\$253,588	12/01/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	AURORA	60504	11/19/2001	\$246,014	12/01/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61101	06/23/2003	\$79,016	12/02/2006	
Countrywide Home Loans Servicing, LP	COOK	OAK FOREST	60452	08/01/2005	\$232,748	12/02/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60614	01/25/2006	\$2,022,732	12/02/2006	
Countrywide Home Loans Servicing, LP	ROCK ISLAND	HILLSDALE	61257	03/18/2005	\$73,847	12/04/2006	
Countrywide Home Loans Servicing, LP	STEPHENSON	FREEPORT	61032	06/06/2005	\$33,481	12/04/2006	
Countrywide Home Loans Servicing, LP	COOK	ELGIN	60120	01/25/2006	\$183,815	12/04/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	01/10/2006	\$396,000	12/04/2006	
Countrywide Home Loans Servicing, LP	COOK	Lemont	60439	06/01/2006	\$1,050,000	12/04/2006	
Countrywide Home Loans Servicing, LP	COOK	EVANSTON	60202	10/23/2003	\$369,882	12/05/2006	

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Countrywide Home Loans Servicing, LP	COOK	BURBANK	60459	07/15/2004	\$213,908	12/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	05/03/2005	\$205,271	12/05/2006	
Countrywide Home Loans Servicing, LP	COOK	LAGRANGE	60525	10/03/2005	\$287,411	12/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	05/08/2006	\$186,673	12/05/2006	
Countrywide Home Loans Servicing, LP	FRANKLIN	WEST FRANKFORT	62896	10/26/2005	\$100,175	12/05/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	12/13/2005	\$137,897	12/05/2006	
Countrywide Home Loans Servicing, LP	COOK	ELGIN	60120	02/27/2006	\$238,268	12/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60649	05/24/2002	\$75,078	12/05/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60087	07/02/2002	\$161,506	12/05/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60613	07/30/2004	\$120,891	12/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60621	04/22/2005	\$70,735	12/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	09/07/2005	\$280,000	12/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60641	12/23/2004	\$175,997	12/06/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG	60194	12/31/2004	\$263,798	12/06/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	STERLING	61081	02/18/2005	\$61,202	12/06/2006	
Countrywide Home Loans Servicing, LP	MADISON	COLLINSVILLE	62234	11/30/2005	\$117,318	12/06/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60611	12/09/2005	\$281,847	12/06/2006	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	11/17/2005	\$525,000	12/06/2006	
Countrywide Home Loans Servicing, LP	GRUNDY	MINOOKA	60447	05/22/2006	\$190,068	12/06/2006	
Countrywide Home Loans Servicing, LP	LAKE	ISLAND LAKE	60042	07/14/2006	\$172,000	12/06/2006	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	04/28/2006	\$648,000	12/06/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	91102	06/13/2003	\$32,654	12/07/2006	
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	12/23/2004	\$188,536	12/07/2006	
Countrywide Home Loans Servicing, LP	COOK	COUNTRYSIDE	60525	03/14/2006	\$80,746	12/07/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	03/29/2006	\$152,596	12/07/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE	60073	10/15/2002	\$145,612	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60619	07/29/2003	\$131,742	12/09/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	CRYSTAL LAKE	60014	05/19/2004	\$185,538	12/09/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	MACHESNEY PARK	61115	04/29/2004	\$165,106	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60609	08/09/2005	\$133,941	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	DOLTON	60419	04/28/2006	\$128,000	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60647	05/05/2006	\$392,000	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	ARLINGTON HEIGHTS	60005	11/22/2004	\$87,411	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	MELROSE PARK	60160	02/01/2005	\$248,693	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	FRANKLIN PARK	60131	06/13/2005	\$308,747	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	OAK PARK	60304	07/15/2005	\$251,794	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60641	09/29/2005	\$245,534	12/09/2006	
Countrywide Home Loans Servicing, LP	BUREAU	SHEFFIELD	61361	02/17/2006	\$76,131	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	OAK LAWN	60453	11/25/2005	\$106,649	12/09/2006	
Countrywide Home Loans Servicing, LP	MASSAC	METROPOLIS	62960	01/31/2006	\$51,138	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	01/13/2006	\$169,936	12/09/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	STERLING	61081	05/30/2006	\$55,131	12/09/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	02/22/2000	\$80,761	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	11/13/1998	\$165,045	12/09/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60639	04/15/2004	\$266,984	12/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60637	07/27/2004	\$129,456	12/11/2006	
Countrywide Home Loans Servicing, LP	MACON	MT ZION	62549	08/25/2004	\$67,130	12/11/2006	
Countrywide Home Loans Servicing, LP	ST. CLAIR	BELLEVILLE	62226	08/04/2004	\$81,055	12/11/2006	
Countrywide Home Loans Servicing, LP	MARSHALL	VARNA	61375	10/14/2004	\$69,889	12/11/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	12/22/2004	\$323,484	12/11/2006	

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Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	12/30/2004	\$192,026	12/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60638	03/01/2005	\$175,978	12/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60660	07/17/2006	\$315,900	12/11/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60616	04/13/2006	\$392,000	12/11/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	LOMBARD	60148	03/30/2004	\$123,518	12/12/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	07/12/2005	\$118,556	12/12/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60612	07/24/2006	\$532,000	12/12/2006	
Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60544	01/26/2005	\$119,668	12/13/2006	
Countrywide Home Loans Servicing, LP	MADISON	GLEN CARBON	62034	12/22/2005	\$142,808	12/13/2006	
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN	60177	12/21/2005	\$206,661	12/13/2006	
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS	60478	06/23/2006	\$183,072	12/14/2006	
Countrywide Home Loans Servicing, LP	COOK	HARVEY	60426	06/30/2006	\$104,443	12/14/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	01/25/2005	\$135,129	12/14/2006	
Countrywide Home Loans Servicing, LP	COOK	DES PLAINES	60016	12/21/2005	\$354,549	12/15/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60647	02/08/2006	\$224,000	12/15/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	12/17/2004	\$152,866	12/16/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60611	12/15/2004	\$153,033	12/16/2006	
Countrywide Home Loans Servicing, LP	COOK	LANSING	60438	07/11/2005	\$124,392	12/16/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60628	03/06/2006	\$236,000	12/16/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60120	03/29/2006	\$107,733	12/16/2006	
Countrywide Home Loans Servicing, LP	KANE	WEST DUNDEE	60118	04/25/2003	\$153,216	12/18/2006	
Countrywide Home Loans Servicing, LP	KENDALL	PLANO	60545	03/16/2006	\$148,096	12/18/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	SPRINGFIELD	62704	07/31/2006	\$44,000	12/18/2006	
Countrywide Home Loans Servicing, LP	MCHENRY	WONDER LAKE	60097	07/31/2006	\$164,000	12/18/2006	
Countrywide Home Loans Servicing, LP	TAZEWELL	WASHINGTON	61571	07/11/2002	\$50,084	12/18/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	05/10/2004	\$112,865	12/19/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	08/11/2005	\$64,336	12/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	06/16/2005	\$218,321	12/19/2006	
Countrywide Home Loans Servicing, LP	COOK	ELMWOOD PARK	60707	07/01/2005	\$377,032	12/19/2006	
Countrywide Home Loans Servicing, LP	WILL	ROMEOVILLE	60446	08/10/2005	\$219,096	12/19/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHILLER PARK	60176	09/01/2005	\$113,864	12/19/2006	
Countrywide Home Loans Servicing, LP	WILL	ROMEOVILLE	60446	03/24/2006	\$98,047	12/19/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	Naperville	60563	06/13/2006	\$111,525	12/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CICERO	60804	05/18/2006	\$259,493	12/19/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	05/30/2006	\$164,648	12/19/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	06/09/2006	\$166,873	12/19/2006	
Countrywide Home Loans Servicing, LP	COOK	South Chicago Heights	60411	06/29/2006	\$179,860	12/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60640	06/16/2006	\$111,200	12/19/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	06/30/2006	\$216,000	12/19/2006	
Countrywide Home Loans Servicing, LP	COOK	Chicago	60653	07/21/2006	\$220,000	12/19/2006	
Countrywide Home Loans Servicing, LP	PIKE	HULL	62343	07/20/2006	\$68,800	12/19/2006	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	11/22/2003	\$45,178	12/20/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60436	11/18/2004	\$80,963	12/20/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	07/22/2005	\$176,900	12/20/2006	
Countrywide Home Loans Servicing, LP	WHITESIDE	MORRISON	61270	08/26/2005	\$57,163	12/20/2006	
Countrywide Home Loans Servicing, LP	BOONE	BELVIDERE	61008	12/12/2005	\$173,927	12/20/2006	
Countrywide Home Loans Servicing, LP	KANE	CARPENTERSVILLE	60110	11/29/2005	\$178,735	12/20/2006	
Countrywide Home Loans Servicing, LP	WILL	MONEE	60449	09/23/2005	\$277,487	12/20/2006	
Countrywide Home Loans Servicing, LP	COOK	COUNTRY CLUB HILLS	60478	01/20/2006	\$49,739	12/20/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60657	04/07/2006	\$210,280	12/20/2006	

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Countrywide Home Loans Servicing, LP	WILL	PLAINFIELD	60586	11/29/2005	\$251,049	12/20/2006	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60506	07/24/2006	\$169,000	12/20/2006	
Countrywide Home Loans Servicing, LP	WILL	LOCKPORT	60441	05/27/2003	\$75,655	12/21/2006	
Countrywide Home Loans Servicing, LP	KANE	AURORA	60505	07/08/2005	\$85,641	12/21/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60626	06/16/2006	\$208,000	12/21/2006	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	10/30/2002	\$43,546	12/23/2006	
Countrywide Home Loans Servicing, LP	MADISON	GRANITE CITY	62040	02/20/2004	\$67,415	12/23/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	05/14/2004	\$91,129	12/23/2006	
Countrywide Home Loans Servicing, LP	LAKE	WINTHROP HARBOR	60096	03/10/2005	\$89,995	12/23/2006	
Countrywide Home Loans Servicing, LP	SANGAMON	AUBURN	62615	04/08/2005	\$118,402	12/23/2006	
Countrywide Home Loans Servicing, LP	COOK	CICERO	60804	09/12/2005	\$154,361	12/23/2006	
Countrywide Home Loans Servicing, LP	LAKE	WAUKEGAN	60085	11/04/2005	\$143,686	12/23/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60636	02/07/2006	\$167,320	12/23/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60620	07/25/2001	\$66,565	12/23/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	CHAMPAIGN	61821	12/12/2002	\$43,322	12/26/2006	
Countrywide Home Loans Servicing, LP	EDGAR	CHRISMAN	61924	05/02/2003	\$72,847	12/26/2006	
Countrywide Home Loans Servicing, LP	KENDALL	PLANO	60545	07/20/2005	\$128,750	12/26/2006	
Countrywide Home Loans Servicing, LP	KANE	SOUTH ELGIN	60177	07/16/2004	\$262,453	12/26/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61102	08/02/2004	\$35,782	12/26/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60634	08/12/2005	\$318,000	12/26/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	LOVES PARK	61111	01/03/2005	\$103,798	12/26/2006	
Countrywide Home Loans Servicing, LP	COOK	ELGIN	60120	03/30/2005	\$201,104	12/26/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE BEACH	60073	05/31/2005	\$79,203	12/26/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60659	03/10/2005	\$484,707	12/26/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60621	12/21/2001	\$58,312	12/26/2006	
Countrywide Home Loans Servicing, LP	COOK	CALUMET CITY	60409	10/02/2000	\$89,256	12/26/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61108	01/29/2003	\$79,879	12/27/2006	
Countrywide Home Loans Servicing, LP	LAKE	HAINESVILLE	60030	05/24/2004	\$169,985	12/27/2006	
Countrywide Home Loans Servicing, LP	WILL	JOLIET	60431	07/24/2003	\$136,889	12/27/2006	
Countrywide Home Loans Servicing, LP	COOK	ELMWOOD PARK	60707	11/12/2003	\$124,398	12/27/2006	
Countrywide Home Loans Servicing, LP	LAKE	ANTIOCH	60002	11/24/2003	\$131,060	12/27/2006	
Countrywide Home Loans Servicing, LP	COOK	BERWYN	60402	01/23/2004	\$190,024	12/27/2006	
Countrywide Home Loans Servicing, LP	WILL	PEOTONE	60468	02/11/2004	\$73,192	12/27/2006	
Countrywide Home Loans Servicing, LP	COOK	STREAMWOOD	60107	06/18/2004	\$156,336	12/27/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	WOOD DALE	60191	04/14/2004	\$151,950	12/27/2006	
Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60490	04/21/2004	\$190,984	12/27/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	CLARENDON HILLS	60519	08/10/2005	\$143,488	12/27/2006	
Countrywide Home Loans Servicing, LP	CHAMPAIGN	CHAMPAIGN	61821	07/30/2004	\$67,513	12/27/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	06/23/2004	\$166,515	12/27/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	MACHESNEY PARK	61115	01/27/2005	\$119,804	12/27/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60617	01/25/2005	\$119,352	12/27/2006	
Countrywide Home Loans Servicing, LP	KANE	ELGIN	60123	06/01/2005	\$147,438	12/27/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60629	05/13/2005	\$144,560	12/27/2006	
Countrywide Home Loans Servicing, LP	COOK	SCHAUMBURG	60173	05/06/2005	\$352,457	12/27/2006	
Countrywide Home Loans Servicing, LP	COOK	PALOS HILLS	60465	02/23/2006	\$94,473	12/27/2006	
Countrywide Home Loans Servicing, LP	VERMILION	DANVILLE	61832	06/12/2006	\$109,815	12/27/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	Wood Dale	60191	08/11/2006	\$280,000	12/27/2006	
Countrywide Home Loans Servicing, LP	PEORIA	PEORIA	61614	07/27/2001	\$93,657	12/27/2006	
Countrywide Home Loans Servicing, LP	COOK	CHICAGO	60644	12/05/2001	\$47,231	12/27/2006	
Countrywide Home Loans Servicing, LP	WINNEBAGO	ROCKFORD	61109	12/23/2003	\$53,745	12/28/2006	

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Countrywide Home Loans Servicing, LP	WILL	BOLINGBROOK	60440	12/29/2005	\$391,399	12/28/2006	
Countrywide Home Loans Servicing, LP	DUPAGE	ELMHURST	60126	02/08/2005	\$234,563	12/28/2006	
Countrywide Home Loans Servicing, LP	KENDALL	MONTGOMERY	60538	04/07/2005	\$110,082	12/28/2006	
Countrywide Home Loans Servicing, LP	COOK	TINLEY PARK	60477	08/26/2005	\$307,064	12/28/2006	
Countrywide Home Loans Servicing, LP	DOUGLAS	TUSCOLA	61953	04/19/2006	\$101,512	12/28/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE HEIGHTS	60073	05/01/2006	\$272,972	12/28/2006	
Countrywide Home Loans Servicing, LP	LAKE	ROUND LAKE	60073	08/27/2003	\$258,643	12/28/2006	
Crown Mortgage Company	Cook	South Holland	60473	10/17/2003	\$61,976	05/24/2006	12/19/2006
Crown Mortgage Company	Cook	Alsip	60803	07/15/2005	\$90,508	07/27/2006	
Delmar Financial Company	Cook	Thornton	60476	01/08/1999	\$50,207	04/05/2006	12/12/2006
Devon Bank	Cook	Chicago	60659	04/02/1994	\$70,000	08/01/2006	
Devon Bank	Cook	Schaumburg	60173	12/30/2004	\$361,394	09/14/2006	
Dewey State Bank	Champaign	Rantoul	61866	11/05/2004	\$75,000	08/08/2006	
Dewey State Bank	McLean	LeRoy	61752	12/20/2005	\$199,650	09/08/2006	
DeWitt Savings Bank	DeWitt	Clinton	61727	12/19/1998	\$101,177	10/27/2006	
DeWitt Savings Bank	DeWitt	Clinton	61727	08/28/2000	\$14,120	11/15/2006	
Dovenmuehle Mortgage Company, L.P.	DuPage	Lombard	60148	07/29/1993	\$12,519	10/20/2006	
Draper and Kramer Mortgage Corp.	Cook	Markham	60426	11/06/1996	\$52,155	01/26/2006	09/26/2006
Draper and Kramer Mortgage Corp.	Winnebago	Rockford	61104	06/07/1991	\$26,100	03/15/2006	12/29/2006
Draper and Kramer Mortgage Corp.	DeKalb	Sandwich	60548	12/30/2004	\$229,800	08/04/2006	
Draper and Kramer Mortgage Corp.	Greene	Whitehall	62092	10/06/1995	\$56,050	08/16/2006	
Draper and Kramer Mortgage Corp.	Cook	Chicago	60656	10/22/1993	\$108,000	08/23/2006	
Draper and Kramer Mortgage Corp.	Winnebago	Loves Park	61111	05/13/1986	\$51,300	09/01/2006	
Draper and Kramer Mortgage Corp.	Saline	Eldorado	62930	04/28/1995	\$31,800	09/06/2006	
Draper and Kramer Mortgage Corp.	Madison	Wood River	62095	08/31/1994	\$23,750	09/13/2006	
Du Quoin State Bank	Perry	DuQuoin	62832	09/18/2000	\$21,677	12/27/2005	10/10/2006
Durand State Bank	STEPHENSON	PECATONICA	61063	08/22/2003	\$95,200	11/29/2006	
Elkville State Bank	Franklin	West Frankfort	62896	05/28/1996	\$26,918	12/21/2005	08/01/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	12/30/1997	\$117,000	12/30/1999	10/23/2006
EMC Mortgage Corporation	Peoria	PEORIA	61603	01/06/1999	\$73,400	03/05/2000	09/20/2006
EMC Mortgage Corporation	DuPage	WOODRIDGE	60517	04/04/1986	\$90,565	05/12/2000	08/11/2006
EMC Mortgage Corporation	Stephenson	DAVIS	61019	07/28/1997	\$104,800	08/17/2000	09/21/2006
EMC Mortgage Corporation	DuPage	OAK BROOK	60521	07/02/1996	\$144,000	01/02/2003	10/13/2006
EMC Mortgage Corporation	Cook	SAUK VILLAGE	60411	09/05/2001	\$139,867	10/01/2003	10/05/2006
EMC Mortgage Corporation	Cook	CHICAGO	60624	04/10/2003	\$287,100	12/24/2003	08/23/2006
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	11/26/2003	\$100,000	04/02/2004	11/20/2006
EMC Mortgage Corporation	Will	CRETE	60417	09/18/1995	\$144,050	07/13/2004	07/12/2006
EMC Mortgage Corporation	Rock Island	EAST MOLINE	61244	11/22/2002	\$60,800	09/22/2004	07/21/2006
EMC Mortgage Corporation	Cook	RIVERDALE	60827	07/12/2000	\$40,000	10/28/2004	11/06/2006
EMC Mortgage Corporation	Ford	MELVIN	60952	01/31/2001	\$63,945	11/23/2004	09/27/2006
EMC Mortgage Corporation	Tazewell	CREVE COEUR	61610	05/30/2003	\$55,575	01/11/2005	12/29/2006
EMC Mortgage Corporation	Madison	GODFREY	62035	05/07/2004	\$138,600	01/20/2005	12/15/2006
EMC Mortgage Corporation	DuPage	NAPERVILLE	60563	04/14/2004	\$116,066	01/27/2005	12/19/2006
EMC Mortgage Corporation	Cook	CICERO	60804	04/20/2004	\$115,000	02/23/2005	10/16/2006
EMC Mortgage Corporation	Cook	CHICAGO	60614	02/18/2004	\$202,500	02/23/2005	09/18/2006
EMC Mortgage Corporation	Will	CRETE	60417	08/31/2004	\$199,500	04/20/2005	07/26/2006
EMC Mortgage Corporation	Cook	CHICAGO	60624	01/14/2004	\$99,100	06/07/2005	07/06/2006
EMC Mortgage Corporation	Cook	HARVEY	60473	11/01/1999	\$31,500	06/09/2005	12/05/2006
EMC Mortgage Corporation	DuPage	NAPERVILLE	60563	04/23/2004	\$184,410	06/14/2005	10/03/2006
EMC Mortgage Corporation	Cook	CHICAGO	60615	12/14/2004	\$280,000	06/14/2005	08/01/2006

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EMC Mortgage Corporation	Cook	HARVEY	60426	05/14/2004	\$50,000	06/14/2005	07/10/2006
EMC Mortgage Corporation	Madison	MEADOWBROOK	62010	11/11/2004	\$83,250	06/24/2005	07/31/2006
EMC Mortgage Corporation	Cook	LYONS	60534	04/05/2004	\$166,500	06/30/2005	07/10/2006
EMC Mortgage Corporation	Fayette	VANDALIA	62471	02/18/2004	\$51,300	08/01/2005	08/04/2006
EMC Mortgage Corporation	Lee	DIXON	61021	01/24/2005	\$54,378	08/04/2005	11/20/2006
EMC Mortgage Corporation	Whiteside	STERLING	61081	11/07/2003	\$76,500	08/23/2005	08/04/2006
EMC Mortgage Corporation	Winnebago	SOUTH BELOIT	61080	09/30/2004	\$114,320	08/24/2005	09/21/2006
EMC Mortgage Corporation	Cook	MATTESON	60443	08/13/2004	\$144,900	08/29/2005	07/14/2006
EMC Mortgage Corporation	Will	PLAINFIELD	60544	08/26/2003	\$217,550	08/31/2005	09/13/2006
EMC Mortgage Corporation	Cook	CHICAGO	60620	04/22/2002	\$110,736	09/01/2005	09/08/2006
EMC Mortgage Corporation	Warren	MONMOUTH	61462	06/24/2004	\$68,850	09/22/2005	09/05/2006
EMC Mortgage Corporation	Kane	ELGIN	60120	11/30/2004	\$157,500	09/22/2005	09/21/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	11/15/2004	\$130,000	09/22/2005	09/14/2006
EMC Mortgage Corporation	Whiteside	FULTON	61252	03/21/2003	\$54,000	09/23/2005	08/04/2006
EMC Mortgage Corporation	Macon	DECATUR	62521	09/09/2004	\$33,000	09/26/2005	10/24/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	04/06/2004	\$65,000	09/29/2005	08/14/2006
EMC Mortgage Corporation	Cook	MAYWOOD	60153	02/28/2005	\$256,500	10/03/2005	07/06/2006
EMC Mortgage Corporation	Madison	MARYVILLE	62062	08/26/2004	\$155,700	10/12/2005	08/23/2006
EMC Mortgage Corporation	St. Clair	ALORTON	62207	10/06/2000	\$36,000	10/20/2005	10/04/2006
EMC Mortgage Corporation	La Salle	LA SALLE	61301	07/30/2004	\$64,600	10/21/2005	07/05/2006
EMC Mortgage Corporation	Cook	CHICAGO	60647	08/21/2003	\$200,000	10/21/2005	12/15/2006
EMC Mortgage Corporation	Madison	HARTFORD	62048	06/20/1995	\$12,400	10/24/2005	07/19/2006
EMC Mortgage Corporation	Cook	CHICAGO	60621	12/17/2004	\$228,650	10/24/2005	07/14/2006
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	08/11/2003	\$67,500	10/24/2005	07/27/2006
EMC Mortgage Corporation	Kane	AURORA	60505	02/21/2005	\$142,500	10/24/2005	07/27/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61101	11/03/2004	\$56,250	10/24/2005	12/14/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	12/10/2004	\$68,850	11/07/2005	07/19/2006
EMC Mortgage Corporation	Cook	CHICAGO	60621	02/11/2004	\$120,000	11/08/2005	11/27/2006
EMC Mortgage Corporation	DuPage	CHICAGO	60609	03/25/2005	\$152,000	11/09/2005	08/23/2006
EMC Mortgage Corporation	Vermilion	GEORGETOWN	61846	08/16/2000	\$14,400	11/10/2005	08/31/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	09/20/2004	\$47,600	11/15/2005	10/25/2006
EMC Mortgage Corporation	Knox	KNOXVILLE	61448	01/28/2000	\$54,695	11/15/2005	09/14/2006
EMC Mortgage Corporation	Rock Island	ROCK ISLAND	61201	07/31/2003	\$94,808	11/15/2005	08/16/2006
EMC Mortgage Corporation	Lake	VERNON HILLS	60061	02/25/2005	\$236,300	11/15/2005	09/14/2006
EMC Mortgage Corporation	Lake	SPRING GROVE	60081	04/20/2004	\$140,250	11/16/2005	11/16/2006
EMC Mortgage Corporation	Morgan	MEREDOSIA	62665	01/11/2005	\$56,950	11/22/2005	10/13/2006
EMC Mortgage Corporation	Cook	CHICAGO	60643	07/15/2005	\$144,000	11/22/2005	10/20/2006
EMC Mortgage Corporation	Madison	TROY	62294	02/17/2005	\$138,600	11/22/2005	08/23/2006
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62220	07/08/2005	\$80,000	11/23/2005	08/21/2006
EMC Mortgage Corporation	Vermilion	DANVILLE	61832	07/15/2005	\$33,300	11/23/2005	07/20/2006
EMC Mortgage Corporation	DuPage	CHICAGO	60643	04/15/2005	\$200,000	11/29/2005	08/16/2006
EMC Mortgage Corporation	Cook	HARVEY	60426	10/27/2004	\$72,250	11/30/2005	08/16/2006
EMC Mortgage Corporation	Will	ROMEOVILLE	60446	07/13/2004	\$97,500	12/01/2005	08/09/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	12/15/2004	\$62,900	12/01/2005	08/16/2006
EMC Mortgage Corporation	Cook	CHICAGO	60651	12/28/2004	\$241,500	12/01/2005	07/18/2006
EMC Mortgage Corporation	La Salle	LA SALLE	61301	12/10/2004	\$56,000	12/14/2005	08/10/2006
EMC Mortgage Corporation	Sangamon	MECHANICSBURG	62545	11/12/2004	\$259,250	12/21/2005	10/17/2006
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	07/23/2003	\$47,700	12/21/2005	07/14/2006
EMC Mortgage Corporation	Madison	WOOD RIVER	62095	06/24/2005	\$28,000	12/22/2005	10/03/2006
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	08/07/1998	\$429,134	12/23/2005	09/27/2006

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EMC Mortgage Corporation	Cook	DOLTON	60419	10/28/2004	\$116,800	12/29/2005	08/29/2006
EMC Mortgage Corporation	Macon	DECATUR	62526	03/08/2004	\$30,000	01/03/2006	10/17/2006
EMC Mortgage Corporation	Kane	ELGIN	60123	01/07/2005	\$0	01/03/2006	08/24/2006
EMC Mortgage Corporation	Christian	PANA	62557	02/28/2003	\$48,600	01/03/2006	07/31/2006
EMC Mortgage Corporation	Cook	CHICAGO	60639	03/08/2005	\$261,000	01/03/2006	11/29/2006
EMC Mortgage Corporation	Cook	PALATINE	60067	03/25/2005	\$247,200	01/04/2006	11/22/2006
EMC Mortgage Corporation	Cook	CHICAGO	60620	10/15/2003	\$121,500	01/05/2006	09/19/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61104	10/13/2004	\$51,300	01/10/2006	09/12/2006
EMC Mortgage Corporation	Christian	TAYLORVILLE	62568	04/23/2004	\$82,400	01/10/2006	12/14/2006
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	05/09/2005	\$121,975	01/12/2006	08/25/2006
EMC Mortgage Corporation	St. Clair	SHILOH	62269	11/23/2004	\$220,000	01/18/2006	09/11/2006
EMC Mortgage Corporation	Kane	ELGIN	60123	04/15/2005	\$304,000	01/19/2006	12/14/2006
EMC Mortgage Corporation	De Witt	LAKE MOOR	60050	07/14/2004	\$148,000	01/20/2006	08/18/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	06/17/2004	\$64,000	01/20/2006	09/28/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61101	08/27/2004	\$27,455	01/23/2006	09/05/2006
EMC Mortgage Corporation	Randolph	CHESTER	62233	08/27/2003	\$84,150	01/23/2006	12/21/2006
EMC Mortgage Corporation	Madison	TROY	62294	04/29/2004	\$106,800	01/24/2006	10/11/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	08/01/2005	\$130,000	01/24/2006	10/10/2006
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	02/28/2005	\$106,305	01/24/2006	10/24/2006
EMC Mortgage Corporation	Cook	CHICAGO	60637	04/01/2004	\$152,000	01/24/2006	09/19/2006
EMC Mortgage Corporation	Ogle	DIXON	61021	02/28/2003	\$70,000	01/24/2006	08/04/2006
EMC Mortgage Corporation	Cook	CHICAGO	60643	09/19/2005	\$165,000	01/25/2006	10/23/2006
EMC Mortgage Corporation	Winnebago	WINNEBAGO	61088	08/11/2003	\$104,778	01/25/2006	10/05/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61103	08/26/2005	\$90,900	01/25/2006	09/26/2006
EMC Mortgage Corporation	Madison	HARTFORD	62048	12/23/2002	\$41,600	01/25/2006	08/11/2006
EMC Mortgage Corporation	Cook	CHICAGO	60623	04/27/2005	\$224,000	01/25/2006	09/06/2006
EMC Mortgage Corporation	La Salle	STREATOR	61364	04/06/2005	\$60,000	01/25/2006	11/15/2006
EMC Mortgage Corporation	Champaign	URBANA	61801	06/05/2003	\$60,300	01/27/2006	11/17/2006
EMC Mortgage Corporation	Cook	DES PLAINES	60016	09/09/2004	\$159,600	01/30/2006	10/13/2006
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62702	08/06/2004	\$50,350	01/30/2006	10/17/2006
EMC Mortgage Corporation	Madison	COLLINSVILLE	62234	11/17/2004	\$225,250	01/30/2006	09/13/2006
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	03/31/2005	\$56,250	01/30/2006	09/15/2006
EMC Mortgage Corporation	Knox	VICTORIA	61485	11/19/2004	\$42,500	01/31/2006	10/13/2006
EMC Mortgage Corporation	Cook	CHICAGO	60653	06/27/2005	\$220,500	01/31/2006	09/26/2006
EMC Mortgage Corporation	Cook	CHICAGO	60636	05/03/2005	\$121,500	01/31/2006	07/11/2006
EMC Mortgage Corporation	Kane	AURORA	60505	03/09/2005	\$140,250	02/01/2006	11/16/2006
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62223	05/13/2005	\$52,056	02/03/2006	10/18/2006
EMC Mortgage Corporation	DuPage	CHICAGO	60629	05/27/2005	\$156,000	02/03/2006	09/26/2006
EMC Mortgage Corporation	DuPage	CHICAGO	60649	04/29/2005	\$291,200	02/09/2006	09/25/2006
EMC Mortgage Corporation	Knox	GALESBURG	61401	03/30/2004	\$50,400	02/10/2006	09/12/2006
EMC Mortgage Corporation	Cook	CHICAGO	60636	10/30/1998	\$59,500	02/10/2006	12/06/2006
EMC Mortgage Corporation	Madison	ALTON	62002	07/18/2003	\$106,250	02/15/2006	10/25/2006
EMC Mortgage Corporation	Cook	CHICAGO	60649	05/27/2005	\$187,000	02/15/2006	10/18/2006
EMC Mortgage Corporation	Cook	CHICAGO	60637	06/17/2004	\$224,000	02/15/2006	10/04/2006
EMC Mortgage Corporation	DuPage	LOMBARD	60148	01/21/2005	\$304,000	02/15/2006	11/30/2006
EMC Mortgage Corporation	Cook	CHICAGO	60610	03/31/2004	\$500,000	02/16/2006	10/04/2006
EMC Mortgage Corporation	Cook	CHICAGO	60637	06/09/2005	\$115,650	02/16/2006	10/31/2006
EMC Mortgage Corporation	Cook	CICERO	60804	12/29/2004	\$140,000	02/16/2006	11/29/2006
EMC Mortgage Corporation	Cook	STONE PARK	60165	02/24/2005	\$123,450	02/16/2006	11/27/2006
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	02/14/2003	\$60,000	02/16/2006	12/08/2006

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EMC Mortgage Corporation	Cook	LYNWOOD	60411	05/27/2004	\$236,000	02/17/2006	10/05/2006
EMC Mortgage Corporation	La Salle	OTTAWA	61350	06/19/2003	\$100,000	02/22/2006	09/26/2006
EMC Mortgage Corporation	DuPage	CHICAGO	60615	05/06/2004	\$315,000	02/22/2006	11/07/2006
EMC Mortgage Corporation	Cook	CHICAGO	60620	04/29/2005	\$135,000	02/23/2006	10/17/2006
EMC Mortgage Corporation	Cook	PALATINE	60067	04/13/2005	\$247,200	02/24/2006	11/27/2006
EMC Mortgage Corporation	McLean	BLOOMINGTON	61701	08/21/2003	\$64,875	02/27/2006	10/18/2006
EMC Mortgage Corporation	Cook	CHICAGO	60617	04/20/2004	\$108,000	02/27/2006	10/27/2006
EMC Mortgage Corporation	Lake	WAUKEGAN	60087	06/24/2003	\$140,000	02/27/2006	10/12/2006
EMC Mortgage Corporation	St. Clair	E SAINT LOUIS	62206	01/24/2005	\$58,500	02/27/2006	10/13/2006
EMC Mortgage Corporation	Cook	HARVEY	60426	08/23/2005	\$13,000	02/27/2006	07/24/2006
EMC Mortgage Corporation	McHenry	MCHENRY	60050	09/26/2005	\$135,000	02/27/2006	11/09/2006
EMC Mortgage Corporation	Cook	CHICAGO	60609	05/28/2004	\$97,750	02/27/2006	11/20/2006
EMC Mortgage Corporation	Richland	OLNEY	62450	01/20/2005	\$80,100	02/28/2006	08/24/2006
EMC Mortgage Corporation	Stephenson	FREEPORT	61032	04/30/2004	\$37,905	03/02/2006	10/27/2006
EMC Mortgage Corporation	Cook	CHICAGO	60653	12/29/2004	\$398,700	03/02/2006	10/30/2006
EMC Mortgage Corporation	Lake	ROUND LAKE BEAC	60073	08/02/2005	\$139,920	03/02/2006	10/19/2006
EMC Mortgage Corporation	Madison	GRANITE CITY	62040	08/03/2005	\$56,000	03/03/2006	11/15/2006
EMC Mortgage Corporation	DuPage	CHICAGO	60622	05/27/2005	\$248,000	03/03/2006	11/01/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	05/11/2005	\$114,000	03/07/2006	10/31/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	10/29/2004	\$85,000	03/07/2006	11/22/2006
EMC Mortgage Corporation	Cook	CHICAGO	60636	10/26/1984	\$29,686	03/08/2006	11/13/2006
EMC Mortgage Corporation	Winnebago	ROCKFORD	61107	08/01/2003	\$156,744	03/09/2006	11/17/2006
EMC Mortgage Corporation	Kane	AURORA	60504	05/21/2004	\$187,000	03/09/2006	12/07/2006
EMC Mortgage Corporation	Will	BOLINGBROOK	60490	04/07/2005	\$359,768	03/10/2006	11/15/2006
EMC Mortgage Corporation	Will	JOLIET	60435	05/19/2005	\$220,400	03/13/2006	11/29/2006
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	04/28/1997	\$15,000	03/15/2006	12/13/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	04/22/2005	\$104,000	03/16/2006	07/31/2006
EMC Mortgage Corporation	Lake	ZION	60099	03/26/2004	\$337,500	03/16/2006	12/07/2006
EMC Mortgage Corporation	Cook	CHICAGO	60636	08/04/2004	\$100,700	03/16/2006	12/04/2006
EMC Mortgage Corporation	St. Clair	EAST ST. LOUIS	62203	03/22/2005	\$52,000	03/17/2006	12/13/2006
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	11/22/2005	\$80,000	03/20/2006	11/22/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	07/15/2005	\$100,000	03/22/2006	11/21/2006
EMC Mortgage Corporation	Cook	La Grange Park	60526	09/02/2005	\$212,000	03/23/2006	11/10/2006
EMC Mortgage Corporation	Cook	MATTESON	60443	04/20/2005	\$356,250	03/23/2006	11/10/2006
EMC Mortgage Corporation	Will	UNIVERSITY PARK	60466	07/15/2005	\$172,000	03/23/2006	12/06/2006
EMC Mortgage Corporation	Cook	ARLINGTON HEIGHTS	60005	08/02/2005	\$130,500	03/28/2006	11/27/2006
EMC Mortgage Corporation	St. Clair	CASEYVILLE	62232	12/05/2003	\$43,000	03/28/2006	11/07/2006
EMC Mortgage Corporation	Cook	BERWYN	60402	03/17/2004	\$215,000	03/28/2006	12/01/2006
EMC Mortgage Corporation	Cook	LYNWOOD	60411	04/23/2004	\$165,510	03/30/2006	12/08/2006
EMC Mortgage Corporation	Cook	MARKHAM	60426	02/27/2004	\$90,000	04/06/2006	08/15/2006
EMC Mortgage Corporation	Cook	UNIVERSITY PARK	60466	01/13/2005	\$124,800	04/07/2006	12/13/2006
EMC Mortgage Corporation	Cook	MAYWOOD	60153	05/20/2005	\$255,000	04/12/2006	11/28/2006
EMC Mortgage Corporation	Cook	HARVEY	60426	11/22/2005	\$112,000	04/19/2006	08/02/2006
EMC Mortgage Corporation	Cook	BARRINGTON	60010	11/22/1999	\$124,000	04/19/2006	11/30/2006
EMC Mortgage Corporation	Lake	ISLAND LAKE	60042	03/03/2005	\$175,750	04/24/2006	11/30/2006
EMC Mortgage Corporation	St. Clair	EAST ST LOUIS	62201	10/09/1998	\$47,400	04/24/2006	12/28/2006
EMC Mortgage Corporation	Cook	CHICAGO	60621	10/03/2005	\$126,000	04/25/2006	12/08/2006
EMC Mortgage Corporation	Cook	CHICAGO	60620	10/01/2004	\$140,000	04/25/2006	12/13/2006
EMC Mortgage Corporation	Cook	CHICAGO	60629	04/19/2005	\$132,800	04/25/2006	12/12/2006
EMC Mortgage Corporation	Cook	CHICAGO	60617	06/06/2005	\$133,000	04/25/2006	12/28/2006

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EMC Mortgage Corporation	Cook	CHICAGO	60634	11/30/2005	\$356,000	04/26/2006	11/27/2006
EMC Mortgage Corporation	Cook	CHICAGO	60639	11/08/2005	\$321,600	04/27/2006	11/14/2006
EMC Mortgage Corporation	Cook	CHICAGO	60634	11/02/2005	\$312,000	04/28/2006	12/04/2006
EMC Mortgage Corporation	Pike	GRIGGSVILLE	62340	03/10/2000	\$57,750	05/01/2006	11/03/2006
EMC Mortgage Corporation	Cook	CHICAGO	60622	03/03/2005	\$220,000	05/04/2006	08/21/2006
EMC Mortgage Corporation	Morgan	JACKSONVILLE	62650	08/13/2003	\$69,275	05/16/2006	12/20/2006
EMC Mortgage Corporation	Cook	CHICAGO	60643	06/20/2005	\$144,000	05/25/2006	12/14/2006
EMC Mortgage Corporation	Lake	North Chicago	60064	07/28/2005	\$91,000	05/30/2006	12/21/2006
EMC Mortgage Corporation	Cook	CHICAGO	60636	09/22/2005	\$133,000	06/12/2006	12/27/2006
EMC Mortgage Corporation	Will	LOCKPORT	60441	04/13/2004	\$330,600	07/03/2006	
EMC Mortgage Corporation	Madison	EAST ALTON	62024	04/26/2004	\$72,000	07/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60624	12/03/2003	\$123,200	07/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60624	02/04/2004	\$130,500	07/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60630	11/22/2005	\$357,000	07/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60609	11/18/2005	\$206,000	07/03/2006	
EMC Mortgage Corporation	St. Clair	CAHOKIA	62206	07/13/2004	\$16,150	07/06/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61604	01/04/1990	\$55,496	07/07/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	01/08/2002	\$7,876	07/10/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	10/06/1999	\$51,600	07/11/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	08/27/2004	\$79,900	07/11/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60649	05/11/2004	\$125,000	07/11/2006	
EMC Mortgage Corporation	DuPage	GLENDALE HEIGHTS	60139	06/23/2005	\$184,800	07/11/2006	
EMC Mortgage Corporation	Ford	PAXTON	60957	03/10/1992	\$46,035	07/12/2006	
EMC Mortgage Corporation	Macoupin	GILLESPIE	62033	05/22/1998	\$21,629	07/12/2006	
EMC Mortgage Corporation	Jo Daviess	GALENA	61036	05/27/1997	\$64,000	07/14/2006	
EMC Mortgage Corporation	Lake	BARRINGTON	60010	09/30/2004	\$550,000	07/14/2006	
EMC Mortgage Corporation	Stark	WYOMING	61491	11/21/2005	\$66,000	07/17/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60645	06/21/2005	\$110,000	07/17/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60645	05/20/2005	\$152,000	07/17/2006	
EMC Mortgage Corporation	Kane	AURORA	60504	04/08/2005	\$165,000	07/17/2006	
EMC Mortgage Corporation	Cook	SAUK VILLAGE	60411	06/27/2003	\$90,000	07/18/2006	
EMC Mortgage Corporation	Kane	AURORA	60504	12/16/2002	\$105,000	07/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	05/14/2004	\$220,500	07/18/2006	
EMC Mortgage Corporation	Lee	DIXON	61021	06/24/2004	\$72,200	07/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	06/10/2004	\$110,000	07/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	01/19/2005	\$119,200	07/18/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61102	03/11/2005	\$59,400	07/18/2006	
EMC Mortgage Corporation	Cook	Chicago	60628	07/26/2005	\$236,000	07/18/2006	
EMC Mortgage Corporation	Henry	BISHOP HILL	61414	08/19/2005	\$103,500	07/18/2006	
EMC Mortgage Corporation	Cook	BRUBANK	60459	07/25/2005	\$177,600	07/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	09/23/2005	\$143,225	07/18/2006	
EMC Mortgage Corporation	DuPage	CLARENDON HILLS	60514	11/22/2005	\$360,000	07/18/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60609	01/11/2005	\$71,920	07/18/2006	12/22/2006
EMC Mortgage Corporation	Cook	CHICAGO	60652	07/28/2005	\$175,900	07/19/2006	
EMC Mortgage Corporation	Kane	AURORA	60506	05/13/2004	\$133,520	07/19/2006	
EMC Mortgage Corporation	DuPage	AURORA	60504	08/15/2003	\$76,500	07/20/2006	
EMC Mortgage Corporation	Cook	ROLLING MEADOWS	60008	12/13/2005	\$135,000	07/20/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	09/24/2004	\$139,500	07/24/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	10/27/2004	\$140,600	07/24/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	11/04/2004	\$85,500	07/24/2006	

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EMC Mortgage Corporation	Cook	TINLEY PARK	60477	11/29/2004	\$156,000	07/24/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	12/14/2004	\$114,900	07/24/2006	
EMC Mortgage Corporation	Marion	KELL	62853	04/22/2005	\$118,400	07/24/2006	
EMC Mortgage Corporation	McHenry	JOHNSBURG	60050	06/03/2005	\$360,000	07/25/2006	
EMC Mortgage Corporation	Will	NAPERVILLE	60565	07/05/2005	\$139,000	07/25/2006	
EMC Mortgage Corporation	Randolph	CHESTER	62233	05/21/2004	\$38,700	07/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	12/27/2005	\$431,600	07/25/2006	
EMC Mortgage Corporation	Kankakee	BRADLEY	60915	01/20/2006	\$94,500	07/25/2006	
EMC Mortgage Corporation	Rock Island	ROCK ISLAND	61201	08/20/2001	\$67,900	07/25/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60609	02/24/2005	\$156,000	07/25/2006	
EMC Mortgage Corporation	Cook	BROADVIEW	60155	06/16/2005	\$170,100	07/25/2006	
EMC Mortgage Corporation	Kane	Aurora	60505	01/19/2005	\$88,000	07/25/2006	
EMC Mortgage Corporation	Cook	LYNWOOD	60411	07/11/1995	\$115,595	07/25/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60619	08/24/1998	\$20,563	07/26/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	06/02/2005	\$81,000	07/26/2006	
EMC Mortgage Corporation	Cook	STREAMWOOD	60107	06/28/2005	\$242,155	07/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60631	10/21/2004	\$142,405	07/26/2006	
EMC Mortgage Corporation	Kane	ELGIN	60120	12/12/2005	\$349,200	07/26/2006	
EMC Mortgage Corporation	Lake	WAUKEGAN	60085	11/14/2003	\$49,000	07/26/2006	
EMC Mortgage Corporation	Will	CREST HILL	60435	12/23/2004	\$200,000	07/26/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE	60073	02/25/2005	\$354,645	07/26/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	06/12/2003	\$45,500	07/27/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	02/24/2005	\$60,300	07/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	03/29/2004	\$76,500	07/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60633	05/25/2004	\$100,000	07/27/2006	
EMC Mortgage Corporation	Cook	RIVERDALE	60827	12/07/2004	\$200,000	07/27/2006	
EMC Mortgage Corporation	Cook	LINCOLNWOOD	60712	12/05/2003	\$319,500	07/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	04/12/2005	\$176,000	07/27/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61109	04/25/2005	\$94,400	07/27/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60617	04/15/2005	\$200,000	07/27/2006	
EMC Mortgage Corporation	Will	Bolingbrook	60440	09/06/2005	\$136,000	07/27/2006	
EMC Mortgage Corporation	Kane	Elgin	60120	01/20/2006	\$244,000	07/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	09/02/2005	\$180,000	07/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO RIDGE	60415	09/29/2005	\$168,000	07/27/2006	
EMC Mortgage Corporation	Kankakee	ESSEX	60935	03/27/2006	\$116,800	07/28/2006	
EMC Mortgage Corporation	Cook	SCHAUMBURG	60193	08/25/2003	\$166,500	07/28/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61606	05/21/2003	\$37,800	07/28/2006	
EMC Mortgage Corporation	DuPage	Naperville	60540	01/26/2006	\$237,835	07/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60612	08/31/2005	\$305,000	07/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	03/18/2005	\$342,000	07/31/2006	
EMC Mortgage Corporation	Will	PARK FOREST	60466	06/11/2004	\$104,400	07/31/2006	
EMC Mortgage Corporation	McHenry	CRYSTAL LAKE	60012	02/23/2005	\$188,000	07/31/2006	
EMC Mortgage Corporation	Cook	Chicago	60628	12/30/2005	\$94,000	07/31/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	02/11/2005	\$63,750	08/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	02/28/2005	\$99,000	08/01/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61603	09/02/2005	\$50,320	08/01/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60609	02/10/2005	\$228,000	08/01/2006	
EMC Mortgage Corporation	Cook	OAK PARK	60302	10/25/2005	\$274,500	08/01/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61104	11/30/1988	\$60,298	08/03/2006	
EMC Mortgage Corporation	Cook	ORLAND PARK	60463	11/21/2003	\$396,000	08/04/2006	

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EMC Mortgage Corporation	Knox	ONEIDA	61467	11/01/1995	\$37,270	08/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	09/24/2004	\$180,000	08/08/2006	
EMC Mortgage Corporation	DuPage	ELMHURST	60126	07/29/2005	\$750,000	08/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60609	02/21/1983	\$44,550	08/09/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61114	10/30/2002	\$133,870	08/09/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	07/20/1998	\$38,760	08/09/2006	
EMC Mortgage Corporation	Cook	HILLSIDE	60162	02/18/2003	\$150,500	08/10/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60613	06/01/2005	\$132,000	08/10/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60634	10/14/2004	\$288,000	08/10/2006	
EMC Mortgage Corporation	Cook	ELK GROVE VILLAGE	60007	09/22/2003	\$178,000	08/10/2006	
EMC Mortgage Corporation	DuPage	WINFIELD	60190	08/05/2005	\$139,000	08/10/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	06/16/2005	\$55,000	08/11/2006	
EMC Mortgage Corporation	Lake	MUNDELEIN	60060	01/03/1983	\$54,600	08/11/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	02/18/2005	\$45,600	08/14/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61103	12/20/1994	\$87,423	08/14/2006	
EMC Mortgage Corporation	St. Clair	MARISSA	62257	01/05/2005	\$70,000	08/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	07/29/2005	\$92,000	08/14/2006	
EMC Mortgage Corporation	Boone	POPLAR GROVE	61065	10/11/2005	\$127,800	08/14/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61612	12/14/1998	\$29,800	08/15/2006	
EMC Mortgage Corporation	Lake	WAUKEGAN	60085	01/02/2004	\$106,084	08/15/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61605	04/05/1999	\$25,200	08/15/2006	
EMC Mortgage Corporation	DuPage	NAPERVILLE	60540	06/07/2004	\$400,000	08/15/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60653	07/09/2004	\$204,850	08/15/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60610	06/30/2004	\$117,600	08/15/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	09/08/2003	\$73,800	08/15/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	07/18/2005	\$152,000	08/15/2006	
EMC Mortgage Corporation	Adams	QUINCY	62301	09/26/2005	\$51,850	08/15/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61603	08/12/2005	\$90,000	08/15/2006	
EMC Mortgage Corporation	Macoupin	SHIPMAN	62685	09/20/2005	\$51,500	08/15/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	06/06/1997	\$84,502	08/15/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62703	05/26/2000	\$52,566	08/15/2006	
EMC Mortgage Corporation	Cook	RIVERDALE	60827	10/05/2001	\$57,500	08/15/2006	
EMC Mortgage Corporation	Knox	VICTORIA	61485	02/07/2003	\$49,950	08/16/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61102	04/15/2005	\$62,900	08/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	05/20/2005	\$100,000	08/18/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62702	06/21/2005	\$68,000	08/21/2006	
EMC Mortgage Corporation	DuPage	CAROL STREAM	60188	11/30/2004	\$187,500	08/21/2006	
EMC Mortgage Corporation	Kendall	AURORA	60540	02/19/2004	\$146,176	08/21/2006	
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	04/26/2005	\$124,720	08/21/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE	60073	05/25/2005	\$212,000	08/21/2006	
EMC Mortgage Corporation	Lake	PARK CITY	60085	04/20/1992	\$123,945	08/22/2006	
EMC Mortgage Corporation	Rock Island	EAST MOLINE	61244	12/28/2001	\$82,722	08/22/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	08/30/2005	\$106,250	08/22/2006	
EMC Mortgage Corporation	McLean	BLOOMINGTON	61701	02/20/2003	\$53,675	08/22/2006	
EMC Mortgage Corporation	Cook	DES PLAINES	60016	04/21/2004	\$176,000	08/22/2006	
EMC Mortgage Corporation	Kane	SOUTH ELGIN	60177	06/25/2004	\$194,750	08/22/2006	
EMC Mortgage Corporation	Edwards	ALBION	62806	10/16/2003	\$135,000	08/22/2006	
EMC Mortgage Corporation	Cook	Berwyn	60402	08/01/2005	\$216,000	08/22/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60653	11/03/2005	\$423,750	08/22/2006	
EMC Mortgage Corporation	Kendall	Bristol	60512	03/20/2006	\$304,000	08/22/2006	

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EMC Mortgage Corporation	Will	CRETE	60417	02/17/2006	\$476,000	08/22/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60616	07/07/2005	\$217,948	08/22/2006	
EMC Mortgage Corporation	Cook	MATTESON	60443	08/31/2005	\$231,200	08/22/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60634	06/17/2005	\$384,000	08/22/2006	
EMC Mortgage Corporation	Kane	ELGIN	60120	09/15/2005	\$162,000	08/22/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	11/16/2005	\$107,120	08/22/2006	
EMC Mortgage Corporation	Cook	SKOKIE	60077	02/04/1999	\$168,750	08/22/2006	
EMC Mortgage Corporation	Madison	HIGHLAND	62249	10/22/2003	\$51,000	08/23/2006	
EMC Mortgage Corporation	Jersey	FIELDON	62031	12/23/2004	\$66,300	08/23/2006	
EMC Mortgage Corporation	Peoria	GLASFORD	61533	12/16/2004	\$71,250	08/23/2006	
EMC Mortgage Corporation	Rock Island	ROCK ISLAND	61201	12/23/2004	\$50,400	08/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	10/12/2005	\$119,000	08/23/2006	
EMC Mortgage Corporation	Champaign	CHAMPAIGN	61822	09/26/2005	\$110,500	08/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60653	11/15/2005	\$304,000	08/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	11/29/2005	\$133,600	08/23/2006	
EMC Mortgage Corporation	Cook	FRANKLIN PARK	60131	10/24/2005	\$234,400	08/23/2006	
EMC Mortgage Corporation	Cook	BERWYN	60402	09/28/2005	\$246,400	08/23/2006	
EMC Mortgage Corporation	Lake	FOX LAKE	60020	02/18/2003	\$136,000	08/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60625	07/12/2005	\$256,000	08/23/2006	
EMC Mortgage Corporation	La Salle	Marseilles	61341	12/15/2005	\$70,500	08/23/2006	
EMC Mortgage Corporation	Cook	Steamwood	60107	02/03/2006	\$184,000	08/23/2006	
EMC Mortgage Corporation	Madison	EAST ALTON	62024	10/06/2005	\$55,800	08/23/2006	
EMC Mortgage Corporation	Madison	EAST ALTON	62024	10/06/2005	\$55,800	08/23/2006	12/18/2006
EMC Mortgage Corporation	Cook	CHICAGO	60628	01/03/2001	\$25,000	08/24/2006	
EMC Mortgage Corporation	Kane	CARPENTERSVILLE	60110	10/06/2005	\$125,200	08/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60613	10/17/2005	\$392,000	08/24/2006	
EMC Mortgage Corporation	St. Clair	EAST ST. LOUIS	62201	07/07/1998	\$52,800	08/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	09/27/2004	\$117,000	08/24/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	09/25/2004	\$51,000	08/24/2006	
EMC Mortgage Corporation	Lake	MUNDELEIN	60060	04/20/2004	\$165,600	08/24/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	08/19/2003	\$68,000	08/24/2006	
EMC Mortgage Corporation	DuPage	HINSDALE	60521	02/24/2005	\$416,000	08/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	02/24/2004	\$144,000	08/24/2006	
EMC Mortgage Corporation	DuPage	GLENDALE HEIGHTS	60139	07/08/2005	\$198,000	08/24/2006	
EMC Mortgage Corporation	Lake	ZION	60099	08/12/2005	\$142,400	08/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60615	10/07/2005	\$235,000	08/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	03/17/2005	\$30,000	08/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	05/28/1997	\$75,660	08/28/2006	
EMC Mortgage Corporation	Madison	TROY	62294	07/15/2004	\$117,000	08/28/2006	
EMC Mortgage Corporation	Tazewell	MACKINAW	61755	04/02/1998	\$57,450	08/28/2006	
EMC Mortgage Corporation	Marshall	SPARLAND	61565	12/17/2004	\$219,140	08/28/2006	
EMC Mortgage Corporation	Richland	OLNEY	62450	10/25/2004	\$43,200	08/29/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	09/29/1999	\$54,000	08/29/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60620	12/22/2005	\$121,600	08/29/2006	
EMC Mortgage Corporation	Kane	ELGIN	60123	09/20/2005	\$130,000	08/29/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	09/22/2005	\$121,600	08/29/2006	
EMC Mortgage Corporation	Will	PLAINFIELD	60544	06/14/2004	\$36,500	08/29/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	04/22/2004	\$81,500	08/29/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	10/19/2004	\$63,750	08/29/2006	
EMC Mortgage Corporation	Will	PLAINFIELD	60544	01/28/2005	\$204,000	08/29/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Cook	BERWYN	60402	02/23/2005	\$228,600	08/29/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	09/08/2005	\$16,000	08/29/2006	
EMC Mortgage Corporation	Cook	HOMEWOOD	60430	02/23/2006	\$128,500	08/29/2006	
EMC Mortgage Corporation	Greene	WHITE HALL	62092	11/30/2004	\$20,000	08/30/2006	
EMC Mortgage Corporation	Madison	EDWARDSVILLE	62025	01/30/2006	\$80,500	08/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	10/28/2005	\$209,000	08/30/2006	
EMC Mortgage Corporation	Vermilion	DANVILLE	61832	09/15/1997	\$23,000	08/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60611	01/26/2005	\$376,000	08/30/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61102	12/31/2004	\$52,250	08/30/2006	
EMC Mortgage Corporation	Cook	Palatine	60067	06/29/2005	\$280,000	08/30/2006	
EMC Mortgage Corporation	Cook	MARKHAM	60426	11/21/2005	\$90,000	08/30/2006	
EMC Mortgage Corporation	Coles	MATTOON	61938	02/21/2003	\$60,000	08/31/2006	
EMC Mortgage Corporation	Henry	GALVA	61434	09/30/1998	\$28,474	08/31/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	04/27/2005	\$148,000	08/31/2006	
EMC Mortgage Corporation	Cook	DES PLAINES	60016	04/07/2005	\$108,000	08/31/2006	
EMC Mortgage Corporation	DuPage	WHEATON	60187	12/01/2005	\$495,000	08/31/2006	
EMC Mortgage Corporation	Lake	BUFFALO GROVE	60089	08/26/2003	\$351,000	08/31/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	10/20/2003	\$70,400	09/01/2006	
EMC Mortgage Corporation	Bond	SORENTO	62086	08/26/2004	\$65,000	09/01/2006	
EMC Mortgage Corporation	La Salle	DANA	61321	08/20/2004	\$99,000	09/01/2006	
EMC Mortgage Corporation	Tazewell	WASHINGTON	61571	04/15/1994	\$59,150	09/01/2006	
EMC Mortgage Corporation	St. Clair	EAST ST. LOUIS	62203	10/28/2005	\$64,800	09/05/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	03/10/2006	\$104,000	09/06/2006	
EMC Mortgage Corporation	Madison	GRANITE CITY	62040	08/17/2004	\$97,750	09/06/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60640	07/23/2004	\$331,200	09/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	06/16/2005	\$112,500	09/08/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	12/14/2004	\$166,250	09/08/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60612	11/16/2004	\$175,500	09/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	06/10/1996	\$77,400	09/08/2006	
EMC Mortgage Corporation	Cook	LANSING	60438	02/14/2003	\$66,500	09/11/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	03/22/2004	\$159,300	09/11/2006	
EMC Mortgage Corporation	Kane	AURORA	60504	12/19/2003	\$149,850	09/12/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	12/16/2005	\$211,500	09/13/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE BEACH	60073	09/27/2001	\$94,004	09/13/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	07/22/2003	\$95,000	09/13/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	10/21/2003	\$103,500	09/13/2006	
EMC Mortgage Corporation	Cook	LINCOLNWOOD	60712	02/12/2004	\$190,000	09/13/2006	
EMC Mortgage Corporation	Kane	AURORA	60505	12/13/2004	\$137,275	09/13/2006	
EMC Mortgage Corporation	Cook	BERKELEY	60163	06/28/1996	\$128,323	09/13/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	04/19/2006	\$342,000	09/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60612	03/31/1998	\$63,200	09/14/2006	
EMC Mortgage Corporation	Iroquois	SHELDON	60966	10/29/2003	\$132,914	09/14/2006	
EMC Mortgage Corporation	Will	ROMEOVILLE	60446	05/31/2006	\$173,270	09/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	11/27/1996	\$119,000	09/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60652	01/12/2004	\$142,800	09/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60659	01/18/2005	\$272,796	09/14/2006	
EMC Mortgage Corporation	Kane	ELGIN	60120	04/13/2005	\$258,400	09/14/2006	
EMC Mortgage Corporation	Cook	SOUTH CHICAGO HEIGHTS	60411	05/02/2005	\$71,920	09/14/2006	
EMC Mortgage Corporation	Stephenson	DAVIS	61019	04/14/2005	\$104,550	09/14/2006	
EMC Mortgage Corporation	Will	JOLIET	60431	04/21/2005	\$127,805	09/14/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	DuPage	WEST CHICAGO	60185	05/23/2005	\$214,200	09/14/2006	
EMC Mortgage Corporation	Cook	LANSING	60438	04/20/2005	\$189,000	09/14/2006	
EMC Mortgage Corporation	Kane	CARPENTERSVILLE	60110	04/29/2005	\$135,600	09/14/2006	
EMC Mortgage Corporation	Kane	AURORA	60506	05/20/2005	\$308,000	09/14/2006	
EMC Mortgage Corporation	DuPage	GLENDAL HEIGHTS	60139	10/11/2005	\$153,000	09/14/2006	
EMC Mortgage Corporation	Madison	EAST ALTON	62024	08/29/2003	\$33,250	09/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	04/12/2005	\$44,000	09/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	01/26/2006	\$232,750	09/19/2006	
EMC Mortgage Corporation	Will	CRETE	60417	02/28/2002	\$319,000	09/19/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	01/30/2003	\$46,900	09/19/2006	
EMC Mortgage Corporation	Lake	WAUKEGAN	60085	09/07/2005	\$90,350	09/19/2006	
EMC Mortgage Corporation	Cook	HOFFMAN ESTATES	60195	09/04/1987	\$80,000	09/19/2006	
EMC Mortgage Corporation	Cook	ROSEMONT	60018	09/24/2004	\$348,000	09/19/2006	
EMC Mortgage Corporation	DuPage	Addison	60101	06/03/2004	\$271,000	09/19/2006	
EMC Mortgage Corporation	McHenry	CRYSTAL LAKE	60014	03/28/2005	\$144,000	09/19/2006	
EMC Mortgage Corporation	St. Clair	SWANSEA	62226	05/09/2005	\$469,434	09/19/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	05/25/2005	\$92,800	09/19/2006	
EMC Mortgage Corporation	Will	JOLIET	60431	06/09/2005	\$199,750	09/19/2006	
EMC Mortgage Corporation	Ogle	ROCHELLE	61068	12/17/2002	\$87,000	09/21/2006	
EMC Mortgage Corporation	Henderson	LOMAX	61454	01/17/2003	\$46,800	09/21/2006	
EMC Mortgage Corporation	Knox	WILLIAMSFIELD	61489	10/16/2003	\$28,000	09/21/2006	
EMC Mortgage Corporation	Greene	ROODHOUSE	62082	11/13/2003	\$27,000	09/21/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	01/28/2005	\$31,500	09/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60624	05/31/2005	\$255,500	09/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	02/23/2005	\$104,000	09/21/2006	
EMC Mortgage Corporation	Cook	MAYWOOD	60153	02/11/2005	\$139,900	09/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	11/04/2005	\$178,000	09/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	05/18/2006	\$220,500	09/21/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60628	09/14/2004	\$100,000	09/21/2006	
EMC Mortgage Corporation	Cook	MARKHAM	60426	01/06/2005	\$89,600	09/21/2006	
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	08/01/2005	\$126,320	09/21/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	12/04/1997	\$77,350	09/22/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	08/25/2005	\$130,000	09/22/2006	
EMC Mortgage Corporation	Mercer	NEW WINDSOR	61465	11/03/2005	\$76,500	09/22/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62223	02/03/2006	\$79,800	09/22/2006	
EMC Mortgage Corporation	Cook	COUNTRY CLUB HI	60478	03/18/2005	\$97,200	09/22/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60623	04/22/2005	\$272,000	09/22/2006	
EMC Mortgage Corporation	Kane	NORTH AURORA	60542	07/28/2003	\$152,950	09/24/2006	10/19/2006
EMC Mortgage Corporation	DuPage	ROSELLE	60172	04/22/2005	\$172,500	09/25/2006	
EMC Mortgage Corporation	Madison	GRANITE CITY	62040	05/23/2006	\$42,750	09/25/2006	
EMC Mortgage Corporation	Macoupin	MOUNT OLIVE	62069	05/23/2006	\$77,250	09/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	05/24/2006	\$230,000	09/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	05/01/2006	\$159,300	09/25/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62703	10/28/1997	\$33,400	09/25/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	10/20/2005	\$111,920	09/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	08/19/2003	\$229,500	09/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60610	08/23/2005	\$536,000	09/26/2006	
EMC Mortgage Corporation	Cook	RIVERDALE	60827	09/21/2005	\$26,250	09/26/2006	
EMC Mortgage Corporation	DuPage	NAPERVILLE	60565	09/18/2003	\$140,000	09/26/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	08/25/1998	\$43,200	09/26/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Cook	CHICAGO	60628	11/07/2000	\$60,000	09/26/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	09/27/2004	\$51,000	09/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	09/20/2004	\$80,750	09/26/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62223	06/15/2004	\$93,200	09/26/2006	
EMC Mortgage Corporation	Henry	KEWANEE	61443	06/04/2003	\$42,500	09/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	04/05/2004	\$99,000	09/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	03/24/2005	\$60,000	09/26/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62221	07/25/2005	\$144,400	09/26/2006	
EMC Mortgage Corporation	Macon	DECATUR	62521	06/22/2005	\$50,400	09/26/2006	
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	03/26/1998	\$140,400	09/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60827	03/31/2003	\$25,000	09/27/2006	
EMC Mortgage Corporation	St. Clair	CAHOKIA	62208	04/20/2005	\$71,250	09/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60610	02/21/2006	\$732,000	09/27/2006	
EMC Mortgage Corporation	Tazewell	EAST PEORIA	61611	02/18/2003	\$56,000	09/28/2006	
EMC Mortgage Corporation	Kankakee	BOURBONNAIS	60914	02/27/2001	\$117,653	09/28/2006	
EMC Mortgage Corporation	Cook	BLUE ISLAND	60406	01/27/2005	\$99,500	09/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60652	09/19/1994	\$73,500	09/28/2006	
EMC Mortgage Corporation	Kendall	PLANO	60545	10/15/2003	\$106,000	09/28/2006	
EMC Mortgage Corporation	Kane	MONTGOMERY	60543	04/22/2004	\$135,000	09/28/2006	
EMC Mortgage Corporation	Cook	Chicago	60645	10/28/2005	\$363,750	09/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	03/01/2006	\$230,750	09/28/2006	
EMC Mortgage Corporation	Cook	BLUE ISLAND	60406	08/31/2005	\$146,400	09/28/2006	
EMC Mortgage Corporation	Cook	TINLEY PARK	60477	11/11/2004	\$167,000	09/29/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	06/11/2004	\$114,750	09/29/2006	
EMC Mortgage Corporation	Rock Island	ROCK ISLAND	61201	12/10/2003	\$72,900	09/29/2006	
EMC Mortgage Corporation	Cook	MAYWOOD	60153	05/01/2003	\$194,550	10/02/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	01/28/2003	\$26,000	10/02/2006	
EMC Mortgage Corporation	Will	FRANKFORT	60423	06/25/2004	\$284,000	10/02/2006	
EMC Mortgage Corporation	Cook	Hanover Park	60133	02/01/2006	\$228,000	10/02/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	06/17/2005	\$129,600	10/02/2006	
EMC Mortgage Corporation	DuPage	VILLA PARK	60181	08/17/2005	\$276,450	10/02/2006	
EMC Mortgage Corporation	Cook	RIVERDALE	60827	08/16/2005	\$53,500	10/02/2006	
EMC Mortgage Corporation	McHenry	MCHENRY	60051	10/12/2005	\$198,000	10/02/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60605	09/29/2005	\$680,000	10/02/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE	60073	10/14/2005	\$171,650	10/02/2006	
EMC Mortgage Corporation	Cook	Chicago	60619	04/27/2006	\$240,000	10/03/2006	
EMC Mortgage Corporation	Winnebago	LOVES PARK	61111	11/08/2002	\$110,368	10/04/2006	
EMC Mortgage Corporation	Cook	ELGIN	60120	10/05/1994	\$113,541	10/04/2006	
EMC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	03/26/1998	\$108,966	10/04/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60630	06/23/2004	\$300,000	10/05/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60631	08/25/2005	\$315,000	10/05/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	11/15/2005	\$208,000	10/06/2006	
EMC Mortgage Corporation	Champaign	MAHOMET	61853	01/26/2005	\$130,500	10/06/2006	
EMC Mortgage Corporation	Henry	KEWANEE	61443	08/16/1996	\$44,509	10/06/2006	
EMC Mortgage Corporation	Kane	SOUTH ELGIN	60177	08/03/2004	\$315,000	10/09/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60621	05/11/2005	\$44,000	10/09/2006	
EMC Mortgage Corporation	St. Clair	EAST SAINT LOUIS	62204	06/09/2005	\$50,000	10/09/2006	
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	06/03/2005	\$121,500	10/12/2006	
EMC Mortgage Corporation	Lake	NORTH CHICAGO	60064	07/22/2005	\$96,000	10/12/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60609	01/30/2006	\$232,000	10/12/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Sangamon	CHATHAM	62629	06/26/2003	\$162,925	10/12/2006	
EMC Mortgage Corporation	Kane	Sugar Grove	60554	12/09/2004	\$265,500	10/12/2006	
EMC Mortgage Corporation	Cook	OAK PARK	60304	01/30/2004	\$236,500	10/12/2006	
EMC Mortgage Corporation	Madison	EDWARDSVILLE	62025	02/26/2004	\$129,200	10/12/2006	
EMC Mortgage Corporation	Cook	ELGIN	60120	07/21/2005	\$245,000	10/12/2006	
EMC Mortgage Corporation	Cook	EVANSTON	60201	02/17/1998	\$112,500	10/13/2006	
EMC Mortgage Corporation	Boone	GARDEN PRAIRIE	61038	11/22/2005	\$118,400	10/13/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	03/08/2004	\$113,400	10/13/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	05/03/2004	\$75,900	10/13/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	01/14/2005	\$90,000	10/13/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	12/23/2004	\$161,500	10/13/2006	
EMC Mortgage Corporation	Cook	MIDLOTHIAN	60445	03/21/2005	\$162,000	10/13/2006	
EMC Mortgage Corporation	Williamson	CARTERVILLE	62918	10/10/2003	\$56,000	10/16/2006	
EMC Mortgage Corporation	Tazewell	CREVE COEUR	61610	09/10/2004	\$66,500	10/16/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60609	05/11/2006	\$303,000	10/16/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	05/31/2006	\$238,500	10/16/2006	
EMC Mortgage Corporation	Madison	WOOD RIVER	62002	04/12/1995	\$43,350	10/16/2006	
EMC Mortgage Corporation	Pike	HULL	62343	02/28/2006	\$40,000	10/16/2006	
EMC Mortgage Corporation	Bureau	PRINCETON	61356	12/06/2004	\$104,000	10/17/2006	
EMC Mortgage Corporation	Sangamon	MOUNT PULASKI	62548	07/30/2004	\$41,140	10/17/2006	
EMC Mortgage Corporation	Montgomery	LITCHFIELD	62056	01/24/2005	\$43,200	10/17/2006	
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	04/14/2005	\$158,400	10/17/2006	
EMC Mortgage Corporation	Cook	Palatine	60067	06/29/2005	\$70,000	10/17/2006	
EMC Mortgage Corporation	Cook	Chicago	60609	09/21/2005	\$118,400	10/17/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	06/14/2005	\$120,800	10/17/2006	
EMC Mortgage Corporation	Livingston	DWIGHT	60420	08/08/2005	\$92,000	10/17/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61108	07/12/2005	\$80,000	10/17/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60616	07/05/2005	\$134,000	10/17/2006	
EMC Mortgage Corporation	Kendall	PLAINFIELD	60544	10/12/2005	\$213,750	10/17/2006	
EMC Mortgage Corporation	Henry	KEWANEE	61443	09/30/2005	\$50,400	10/17/2006	
EMC Mortgage Corporation	Coles	MATTOON	61938	08/25/2005	\$59,200	10/17/2006	
EMC Mortgage Corporation	DuPage	AURORA	60504	05/24/1996	\$158,231	10/17/2006	
EMC Mortgage Corporation	Sangamon	RIVERTON	62561	01/25/2002	\$122,000	10/17/2006	
EMC Mortgage Corporation	Massac	METROPOLIS	62960	11/19/1997	\$40,500	10/18/2006	
EMC Mortgage Corporation	Alexander	CAIRO	62914	02/11/1998	\$41,100	10/18/2006	
EMC Mortgage Corporation	Madison	MADISON	62060	05/29/2003	\$48,000	10/19/2006	
EMC Mortgage Corporation	Lake	WAUKEGAN	60085	10/08/2004	\$18,950	10/19/2006	
EMC Mortgage Corporation	Will	NAPERVILLE	60565	05/20/2005	\$424,800	10/19/2006	
EMC Mortgage Corporation	Kane	CARPENTERSVILLE	60110	08/25/2005	\$147,120	10/19/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	05/27/2004	\$238,500	10/20/2006	
EMC Mortgage Corporation	Will	PARK FOREST	60466	06/09/2004	\$111,199	10/20/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60618	08/30/2004	\$140,000	10/20/2006	
EMC Mortgage Corporation	Douglas	ARCOLA	61910	06/25/2003	\$72,250	10/20/2006	
EMC Mortgage Corporation	Cook	STREAMWOOD	60107	12/17/2004	\$175,500	10/20/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	03/18/2005	\$100,300	10/20/2006	
EMC Mortgage Corporation	Fulton	FARMINGTON	61531	06/27/2003	\$40,530	10/23/2006	
EMC Mortgage Corporation	St. Clair	EAST SAINT LOUIS	62205	07/23/2003	\$37,310	10/23/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60653	06/12/2006	\$397,800	10/23/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	04/28/2005	\$208,000	10/23/2006	
EMC Mortgage Corporation	Will	PARK FOREST	60466	04/08/2005	\$220,500	10/23/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Madison	ROXANA	62084	04/25/2003	\$43,000	10/24/2006	
EMC Mortgage Corporation	Knox	GALESBURG	61401	11/21/2003	\$55,200	10/24/2006	
EMC Mortgage Corporation	Cook	LANSING	60438	05/31/2005	\$181,000	10/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	09/23/2005	\$151,200	10/24/2006	
EMC Mortgage Corporation	Cook	LA GRANGE	60526	07/09/2004	\$216,000	10/24/2006	
EMC Mortgage Corporation	Edgar	PARIS	61944	08/30/2004	\$41,650	10/24/2006	
EMC Mortgage Corporation	Cook	BURHAM	60633	08/11/2004	\$130,000	10/24/2006	
EMC Mortgage Corporation	Cook	BERKELEY	60163	02/18/2005	\$183,022	10/24/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	03/23/2005	\$71,250	10/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	08/19/2005	\$195,000	10/24/2006	
EMC Mortgage Corporation	Cook	HOFFMAN ESTATES	60194	10/10/2005	\$168,350	10/24/2006	
EMC Mortgage Corporation	Kane	AURORA	60505	05/12/2006	\$135,999	10/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	01/27/2006	\$180,500	10/25/2006	
EMC Mortgage Corporation	Fulton	CANTON	61520	03/17/2006	\$159,750	10/25/2006	
EMC Mortgage Corporation	Lake	LAKE ZURICH	60047	06/09/2006	\$305,600	10/25/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60657	03/10/2000	\$82,900	10/25/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	12/21/2004	\$27,500	10/25/2006	
EMC Mortgage Corporation	Cook	EVANSTON	60202	06/23/1993	\$88,528	10/26/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62220	11/15/2004	\$53,100	10/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	01/31/2006	\$220,400	10/26/2006	
EMC Mortgage Corporation	Cook	SUMMIT ARGO	60501	02/18/2004	\$247,350	10/26/2006	
EMC Mortgage Corporation	Kane	GENEVA	60134	09/30/2005	\$209,950	10/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60652	09/30/2005	\$134,000	10/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	10/24/2005	\$200,000	10/27/2006	
EMC Mortgage Corporation	DuPage	DOWNERS GROVE	60515	09/29/1999	\$95,000	10/27/2006	
EMC Mortgage Corporation	Cook	Chicago	60643	11/21/2005	\$162,500	10/27/2006	
EMC Mortgage Corporation	McHenry	HARVARD	60033	06/16/1994	\$109,150	10/30/2006	
EMC Mortgage Corporation	Jersey	BRIGHTON	62012	02/12/1998	\$57,600	10/31/2006	
EMC Mortgage Corporation	Vermilion	RIDGEFARM	61870	05/30/2003	\$30,028	10/31/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60612	09/29/2005	\$323,000	10/31/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	10/11/2005	\$139,500	10/31/2006	
EMC Mortgage Corporation	Cook	BERKELEY	60163	04/25/2005	\$55,000	10/31/2006	
EMC Mortgage Corporation	Kane	Aurora	60505	03/30/2006	\$122,320	10/31/2006	
EMC Mortgage Corporation	Cook	STREAMWOOD	60107	09/30/2005	\$198,000	10/31/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	01/04/2006	\$121,000	10/31/2006	
EMC Mortgage Corporation	Cook	Chicago	60603	03/29/2006	\$862,500	10/31/2006	
EMC Mortgage Corporation	Will	PLAINFIELD	60586	12/15/2005	\$150,000	10/31/2006	
EMC Mortgage Corporation	Knox	ABINGDON	61410	04/12/2006	\$64,500	10/31/2006	
EMC Mortgage Corporation	Will	FRANKFORT	60423	04/17/2003	\$171,000	11/01/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61603	05/13/2005	\$78,000	11/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60627	03/31/2000	\$44,200	11/01/2006	
EMC Mortgage Corporation	Cook	SAUK VILLAGE	60411	08/04/2004	\$232,000	11/01/2006	
EMC Mortgage Corporation	DuPage	WHEATON	60187	03/03/2004	\$170,000	11/01/2006	
EMC Mortgage Corporation	DeKalb	SYCAMORE	60178	04/08/2005	\$82,500	11/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60608	04/13/2005	\$196,000	11/01/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61103	03/22/2005	\$50,400	11/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	07/15/2005	\$279,000	11/01/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	03/09/2005	\$90,000	11/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60626	01/13/2006	\$413,214	11/01/2006	
EMC Mortgage Corporation	Cook	ROLLING MEADOWS	60008	07/29/1997	\$118,252	11/01/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	Hancock	HAMILTON	62341	01/14/2000	\$26,118	11/02/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	04/06/2005	\$69,800	11/02/2006	
EMC Mortgage Corporation	Will	NAPERVILLE	60565	07/26/2002	\$336,000	11/03/2006	
EMC Mortgage Corporation	Cook	EVANSTON	60203	04/04/2005	\$746,250	11/03/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	11/29/2005	\$37,500	11/07/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61101	10/29/2004	\$52,000	11/08/2006	
EMC Mortgage Corporation	Madison	COLLINSVILLE	62234	10/07/2003	\$86,580	11/09/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61102	02/24/1997	\$51,000	11/09/2006	
EMC Mortgage Corporation	Cook	COUNTRY CLUB HILLS	60478	08/26/2004	\$116,000	11/09/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60630	07/23/2003	\$200,000	11/09/2006	
EMC Mortgage Corporation	Kane	SOUTH ELGIN	60177	12/08/2004	\$148,000	11/09/2006	
EMC Mortgage Corporation	Cook	LINCOLNWOOD	60712	03/18/2005	\$60,000	11/09/2006	
EMC Mortgage Corporation	DuPage	WEST CHICAGO	60185	04/15/2005	\$268,000	11/09/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	11/19/2005	\$142,500	11/09/2006	
EMC Mortgage Corporation	Cook	BELLWOOD	60104	11/23/2005	\$145,600	11/09/2006	
EMC Mortgage Corporation	Kendall	PLANO	60545	06/07/2006	\$178,000	11/10/2006	
EMC Mortgage Corporation	Boone	POPLAR GROVE	61065	09/09/2004	\$157,500	11/10/2006	
EMC Mortgage Corporation	Rock Island	TAYLOR RIDGE	61284	09/23/2004	\$176,000	11/10/2006	
EMC Mortgage Corporation	Cook	GLENVIEW	60025	06/23/2004	\$367,500	11/10/2006	
EMC Mortgage Corporation	Jo Daviess	HANOVER	60103	06/07/2004	\$128,800	11/10/2006	
EMC Mortgage Corporation	Will	CRETE	60417	06/16/2004	\$132,000	11/10/2006	
EMC Mortgage Corporation	Boone	POPLAR GROVE	61065	07/17/2004	\$148,500	11/10/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	08/30/2004	\$92,000	11/10/2006	
EMC Mortgage Corporation	Jackson	JACOB	62950	09/11/1998	\$69,074	11/10/2006	
EMC Mortgage Corporation	St. Clair	CASEYVILLE	62232	04/21/1995	\$26,650	11/13/2006	
EMC Mortgage Corporation	DuPage	MEDINAH	60157	12/06/2004	\$245,000	11/13/2006	
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	01/14/2005	\$233,750	11/13/2006	
EMC Mortgage Corporation	Cook	BELLWOOD	60104	12/08/1989	\$68,700	11/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60657	06/30/1998	\$809,542	11/14/2006	
EMC Mortgage Corporation	Cook	FRANKLIN PARK	60131	05/31/2000	\$128,700	11/14/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61103	10/08/1999	\$58,800	11/14/2006	
EMC Mortgage Corporation	Winnebago	ROCKTON	61072	09/15/2004	\$100,000	11/14/2006	
EMC Mortgage Corporation	Will	JOLIET	60432	12/06/2004	\$85,000	11/14/2006	
EMC Mortgage Corporation	Champaign	SADORUS	61872	07/16/2004	\$52,200	11/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	12/28/2004	\$112,500	11/14/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	05/13/2005	\$165,600	11/14/2006	
EMC Mortgage Corporation	Madison	MARYVILLE	62062	04/15/2005	\$229,600	11/14/2006	
EMC Mortgage Corporation	Winnebago	MACHESNEY PARK	61115	05/23/2005	\$142,800	11/14/2006	
EMC Mortgage Corporation	Will	TINLEY PARK	60477	04/28/2005	\$209,700	11/14/2006	
EMC Mortgage Corporation	Lake	BUFFALO GROVE	60089	06/07/2005	\$246,500	11/14/2006	
EMC Mortgage Corporation	Lake	WAUKEGAN	60087	07/25/2005	\$173,700	11/14/2006	
EMC Mortgage Corporation	Franklin	WEST FRANKFORT	62896	05/11/2005	\$52,155	11/14/2006	
EMC Mortgage Corporation	Will	Crete	60417	03/22/2006	\$180,000	11/14/2006	
EMC Mortgage Corporation	Cook	AURORA	60505	08/10/2005	\$156,750	11/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60639	08/17/2005	\$360,000	11/14/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60643	03/17/2005	\$136,000	11/14/2006	
EMC Mortgage Corporation	Cook	BERKELEY	60163	11/08/2005	\$233,750	11/14/2006	
EMC Mortgage Corporation	DuPage	NAPERVILLE	60563	01/12/2006	\$360,000	11/14/2006	
EMC Mortgage Corporation	Jackson	MURPHYSBORO	62966	02/16/2006	\$117,000	11/14/2006	
EMC Mortgage Corporation	Kane	CARPENTERSVILLE	60110	03/28/2002	\$136,852	11/15/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	St. Clair	MASCOUTAH	62258	03/29/2004	\$87,500	11/16/2006	
EMC Mortgage Corporation	Cook	MATTESON	60443	06/09/2004	\$83,650	11/16/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	07/26/2004	\$67,500	11/16/2006	
EMC Mortgage Corporation	DuPage	HANOVER PARK	60133	08/26/2003	\$184,500	11/16/2006	
EMC Mortgage Corporation	Kane	ST.CHARLES	60174	12/15/2003	\$467,500	11/16/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62704	04/26/2004	\$157,250	11/16/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	12/20/2004	\$175,920	11/16/2006	
EMC Mortgage Corporation	DuPage	NAPERVILLE	60565	01/20/2005	\$297,500	11/16/2006	
EMC Mortgage Corporation	Will	ROMEOVILLE	60446	01/20/2005	\$180,000	11/16/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	02/18/2005	\$126,000	11/16/2006	
EMC Mortgage Corporation	McHenry	JOHNSBURG	60050	01/13/2005	\$303,400	11/16/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60629	04/29/2005	\$180,800	11/16/2006	
EMC Mortgage Corporation	Cook	Chicago	60652	11/14/2005	\$160,000	11/16/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	12/21/2000	\$120,000	11/16/2006	
EMC Mortgage Corporation	Rock Island	EAST MOLINE	61244	01/27/1999	\$26,400	11/17/2006	
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	10/12/2004	\$123,500	11/17/2006	
EMC Mortgage Corporation	Cook	JUSTICE	60458	08/19/2005	\$175,100	11/17/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62226	08/22/2005	\$64,500	11/17/2006	
EMC Mortgage Corporation	Kane	SOUTH ELGIN	60177	05/28/2003	\$131,400	11/20/2006	
EMC Mortgage Corporation	McHenry	CARY	60013	01/02/2003	\$140,256	11/20/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60646	01/18/2006	\$427,200	11/20/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	02/10/2000	\$72,250	11/20/2006	
EMC Mortgage Corporation	DuPage	CAROL STREAM	60188	04/09/2004	\$140,000	11/20/2006	
EMC Mortgage Corporation	Kane	CARPENTERSVILLE	60110	06/29/2005	\$150,100	11/20/2006	
EMC Mortgage Corporation	DuPage	BLOOMINGDALE	60108	08/30/2005	\$164,000	11/20/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60827	09/21/2004	\$61,200	11/21/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	05/26/2005	\$148,500	11/21/2006	
EMC Mortgage Corporation	Henry	KEWANEE	61443	12/19/2005	\$89,250	11/21/2006	
EMC Mortgage Corporation	Cook	TINLEY PARK	60477	12/26/2002	\$18,000	11/24/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61103	08/30/2004	\$129,650	11/24/2006	
EMC Mortgage Corporation	Pike	PLEASANT HILL	62366	08/26/1998	\$26,000	11/24/2006	
EMC Mortgage Corporation	Mercer	ALEDO	61261	11/25/1997	\$32,300	11/24/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE BEACH	60073	01/23/2004	\$190,800	11/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	02/18/2004	\$60,000	11/24/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60636	02/01/2005	\$180,000	11/24/2006	
EMC Mortgage Corporation	McHenry	MCHENRY	60050	05/13/2005	\$157,600	11/24/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60652	10/04/2005	\$194,400	11/24/2006	
EMC Mortgage Corporation	Kane	ELGIN	60120	11/23/2005	\$122,500	11/24/2006	
EMC Mortgage Corporation	DuPage	AURORA	60504	09/27/2004	\$183,350	11/27/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	08/29/2005	\$68,400	11/27/2006	
EMC Mortgage Corporation	Pike	PITTSBURG	62974	12/27/2005	\$162,000	11/27/2006	
EMC Mortgage Corporation	Kane	ELGIN	60120	12/27/2005	\$189,600	11/27/2006	
EMC Mortgage Corporation	Tazewell	NORTH PEKIN	61554	02/21/2006	\$116,000	11/27/2006	
EMC Mortgage Corporation	McLean	NORMAL	61761	06/27/2006	\$126,400	11/27/2006	
EMC Mortgage Corporation	Peoria	PEORIA	61604	04/13/1999	\$76,900	11/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	09/22/2004	\$146,250	11/27/2006	
EMC Mortgage Corporation	Cook	MIDLOTHIAN	60445	05/17/2004	\$126,400	11/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	04/07/2005	\$108,000	11/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	08/12/2005	\$84,000	11/27/2006	
EMC Mortgage Corporation	Cook	BELLWOOD	60104	03/19/1999	\$115,200	11/28/2006	

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EMC Mortgage Corporation	Lake	NORTH CHICAGO	60064	10/17/2003	\$138,040	11/28/2006	
EMC Mortgage Corporation	Sangamon	CHATHAM	62629	06/17/2005	\$87,300	11/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	07/26/2006	\$83,000	11/28/2006	
EMC Mortgage Corporation	Adams	QUINCY	62301	07/12/2003	\$44,000	11/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	02/21/2005	\$110,000	11/28/2006	
EMC Mortgage Corporation	Cook	Chicago	60628	06/02/2005	\$36,250	11/28/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60619	05/20/2005	\$290,400	11/28/2006	
EMC Mortgage Corporation	Cook	Glenview	60025	09/09/2005	\$544,000	11/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60621	07/19/2005	\$130,500	11/28/2006	
EMC Mortgage Corporation	Cook	Chicago	60651	10/06/2005	\$212,000	11/28/2006	
EMC Mortgage Corporation	Will	PLAINFIELD	60586	10/10/2005	\$172,800	11/28/2006	
EMC Mortgage Corporation	Kendall	MONTGOMERY	60538	03/13/2006	\$246,800	11/28/2006	
EMC Mortgage Corporation	Cook	SAUK VILLAGE	60411	02/22/2006	\$139,500	11/28/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	10/14/2003	\$99,000	11/29/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	09/16/2004	\$124,950	11/29/2006	
EMC Mortgage Corporation	Madison	EDWARDSVILLE	62025	09/07/2004	\$178,400	11/29/2006	
EMC Mortgage Corporation	St. Clair	BELLEVILLE	62221	07/19/2004	\$87,920	11/29/2006	
EMC Mortgage Corporation	Cook	COUNTRY CLUB HILLS	60478	09/17/2004	\$197,100	11/29/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60618	02/25/2005	\$447,920	11/29/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60647	06/14/2005	\$135,120	11/29/2006	
EMC Mortgage Corporation	Cook	INVERNESS	60010	04/21/2006	\$1,000,000	11/29/2006	
EMC Mortgage Corporation	Cook	MELROSE PARK	60164	11/05/2003	\$165,394	11/30/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60639	04/14/2005	\$351,500	11/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	05/16/2005	\$297,500	11/30/2006	
EMC Mortgage Corporation	Cook	Chicago Heights	60411	11/03/2005	\$68,250	11/30/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60628	04/24/2006	\$93,500	11/30/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	03/14/2005	\$94,400	12/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60634	08/22/2005	\$324,000	12/01/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60616	03/29/2006	\$188,000	12/01/2006	
EMC Mortgage Corporation	Sangamon	SPRINGFIELD	62704	06/20/2006	\$79,800	12/03/2006	
EMC Mortgage Corporation	Sangamon	AUBURN	62615	01/26/1999	\$28,200	12/05/2006	
EMC Mortgage Corporation	Vermilion	DANVILLE	61832	12/10/1999	\$13,700	12/05/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	07/12/2000	\$104,400	12/06/2006	
EMC Mortgage Corporation	McHenry	WONDER LAKE	60097	12/20/2002	\$120,920	12/07/2006	
EMC Mortgage Corporation	Schuyler	RUSHVILLE	62681	09/02/1998	\$43,400	12/08/2006	
EMC Mortgage Corporation	Kane	ELGIN	60120	10/28/2003	\$160,814	12/08/2006	
EMC Mortgage Corporation	Boone	BELVIDERE	61008	11/15/2002	\$146,501	12/08/2006	
EMC Mortgage Corporation	DuPage	WARRENVILLE	60555	09/24/2004	\$128,000	12/08/2006	
EMC Mortgage Corporation	Cook	HAZEL CREST	60429	08/08/2002	\$123,900	12/08/2006	
EMC Mortgage Corporation	Boone	POPLAR GROVE	61065	04/28/2005	\$119,200	12/08/2006	
EMC Mortgage Corporation	Williamson	DESOTO	62924	11/30/2000	\$28,000	12/08/2006	
EMC Mortgage Corporation	Cook	PARK RIDGE	60068	10/06/2004	\$260,000	12/08/2006	
EMC Mortgage Corporation	St. Clair	EAST SAINT LOUIS	62206	07/23/2004	\$51,750	12/08/2006	
EMC Mortgage Corporation	Rock Island	MOLINE	61265	11/23/2004	\$90,000	12/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60653	12/23/2004	\$246,000	12/08/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60612	03/01/2005	\$60,000	12/08/2006	
EMC Mortgage Corporation	Cook	LYNWOOD	60411	04/28/2005	\$140,812	12/08/2006	
EMC Mortgage Corporation	McHenry	CRYSTAL LAKE	60014	07/15/2005	\$200,000	12/08/2006	
EMC Mortgage Corporation	Cook	Chicago	60617	12/22/2005	\$105,000	12/08/2006	
EMC Mortgage Corporation	Cook	MELROSE PARK	60160	07/13/2005	\$200,000	12/08/2006	

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EMC Mortgage Corporation	Cook	CHICAGO	60643	07/25/2005	\$170,000	12/08/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61104	11/02/2005	\$88,000	12/11/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60647	04/26/2006	\$520,000	12/11/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60617	05/27/2004	\$94,900	12/11/2006	
EMC Mortgage Corporation	Cook	PARK FOREST	60466	09/15/2004	\$96,300	12/11/2006	
EMC Mortgage Corporation	McLean	BLOOMINGTON	61701	07/27/2005	\$76,000	12/11/2006	
EMC Mortgage Corporation	Knox	Galesburg	61401	04/04/2006	\$107,250	12/11/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	07/20/2005	\$184,000	12/11/2006	
EMC Mortgage Corporation	Cook	SOUTH HOLLAND	60473	08/16/2005	\$153,000	12/11/2006	
EMC Mortgage Corporation	Will	ROMEOVILLE	60446	08/05/2005	\$158,400	12/11/2006	
EMC Mortgage Corporation	Will	ROMEOVILLE	60446	09/01/2005	\$224,000	12/11/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60620	08/09/2005	\$119,000	12/11/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	09/07/2005	\$184,500	12/11/2006	
EMC Mortgage Corporation	La Salle	STREATOR	61364	09/29/2005	\$55,800	12/11/2006	
EMC Mortgage Corporation	St. Clair	EAST SAINT LOUIS	62205	08/20/2003	\$30,000	12/12/2006	
EMC Mortgage Corporation	Kane	Aurora	60506	03/20/2006	\$102,050	12/12/2006	
EMC Mortgage Corporation	Kankakee	KANKAKEE	60901	03/31/2004	\$56,100	12/13/2006	
EMC Mortgage Corporation	Madison	ALTON	62002	01/15/2004	\$69,900	12/13/2006	
EMC Mortgage Corporation	DuPage	LOMBARD	60148	03/31/2005	\$212,000	12/13/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60628	04/28/2005	\$104,000	12/13/2006	
EMC Mortgage Corporation	Cook	GLENWOOD	60425	08/22/2005	\$149,600	12/13/2006	
EMC Mortgage Corporation	Winnebago	ROCKFORD	61107	10/29/1998	\$76,500	12/14/2006	
EMC Mortgage Corporation	Champaign	RANTOUL	61866	03/27/2003	\$25,000	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60644	01/05/2000	\$144,000	12/14/2006	
EMC Mortgage Corporation	Cook	CALUMET CITY	60409	06/21/2005	\$142,500	12/14/2006	
EMC Mortgage Corporation	Clinton	TRENTON	62293	08/23/2004	\$93,000	12/14/2006	
EMC Mortgage Corporation	Cook	SCHAUMBURG	60194	01/26/2006	\$126,400	12/14/2006	
EMC Mortgage Corporation	Cook	ELGIN	60120	02/22/2006	\$185,250	12/14/2006	
EMC Mortgage Corporation	Vermilion	WESTVILLE	61883	11/25/1997	\$55,000	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	02/15/1995	\$14,500	12/14/2006	
EMC Mortgage Corporation	Tazewell	PEKIN	61554	10/29/1999	\$67,500	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60623	09/10/2004	\$200,000	12/14/2006	
EMC Mortgage Corporation	Grundy	MORRIS	60450	07/23/2004	\$251,750	12/14/2006	
EMC Mortgage Corporation	McHenry	MCHENRY	60050	09/13/2004	\$177,650	12/14/2006	
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	01/12/2005	\$97,750	12/14/2006	
EMC Mortgage Corporation	Lake	WAUKEGAN	60085	01/14/2005	\$112,000	12/14/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60659	03/01/2005	\$150,002	12/14/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	03/07/2005	\$94,500	12/14/2006	
EMC Mortgage Corporation	Cook	CICERO	60804	04/15/2005	\$229,600	12/14/2006	
EMC Mortgage Corporation	Lake	ROUND LAKE	60073	04/07/2005	\$157,296	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60609	04/01/2005	\$244,800	12/14/2006	
EMC Mortgage Corporation	Cook	DOLTON	60419	05/27/2005	\$139,500	12/14/2006	
EMC Mortgage Corporation	Cook	COUNTRY CLUB HILLS	60478	04/18/2005	\$193,500	12/14/2006	
EMC Mortgage Corporation	Cook	HARVEY	60426	05/16/2005	\$82,400	12/14/2006	
EMC Mortgage Corporation	Will	JOLIET	60435	08/24/2005	\$163,200	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60636	07/19/2005	\$108,500	12/14/2006	
EMC Mortgage Corporation	Kane	ELGIN	60120	07/26/2005	\$204,250	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60649	08/15/2005	\$153,000	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60629	09/08/2005	\$143,910	12/14/2006	
EMC Mortgage Corporation	Cook	BURBANK	60459	02/28/2006	\$232,000	12/14/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
EMC Mortgage Corporation	DuPage	GLENDALE HEIGHTS	60139	03/08/2006	\$192,000	12/14/2006	
EMC Mortgage Corporation	Kendall	AURORA	60503	02/27/2006	\$177,750	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60649	03/03/2006	\$238,500	12/14/2006	
EMC Mortgage Corporation	DuPage	NAPERVILLE	60563	03/17/2006	\$480,000	12/14/2006	
EMC Mortgage Corporation	Cook	Flossmoor	60422	07/10/2006	\$572,000	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60652	04/24/2006	\$197,500	12/14/2006	
EMC Mortgage Corporation	Putnam	MAGNOLIA	61336	05/13/2006	\$77,000	12/14/2006	
EMC Mortgage Corporation	Will	BOLINGBROOK	60440	05/12/2006	\$169,000	12/14/2006	
EMC Mortgage Corporation	Cook	HOFFMAN ESTATES	60010	05/11/2006	\$350,000	12/14/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60628	11/30/2005	\$91,000	12/18/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60686	08/24/2005	\$310,250	12/18/2006	
EMC Mortgage Corporation	Douglas	AURTHUR	61911	02/26/1998	\$40,600	12/18/2006	
EMC Mortgage Corporation	Will	JOLIET	60435	08/23/2004	\$110,000	12/18/2006	
EMC Mortgage Corporation	Cook	MAYWOOD	60153	06/14/2005	\$123,000	12/18/2006	
EMC Mortgage Corporation	Cook	BURNHAM	60633	05/07/1993	\$79,722	12/19/2006	
EMC Mortgage Corporation	Cook	HOMEWOOD	60430	09/19/2005	\$208,250	12/19/2006	
EMC Mortgage Corporation	Lake	Zion	60099	02/06/2006	\$86,250	12/19/2006	
EMC Mortgage Corporation	Lake	Zion	60099	02/06/2006	\$68,000	12/19/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60616	02/14/2006	\$288,000	12/19/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60651	02/08/2006	\$280,000	12/19/2006	
EMC Mortgage Corporation	Kane	AURORA	60504	07/25/2005	\$172,400	12/19/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60604	08/18/2005	\$112,000	12/19/2006	
EMC Mortgage Corporation	Williamson	MARION	62959	07/27/2005	\$99,000	12/19/2006	
EMC Mortgage Corporation	McHenry	JOHNSBURG	60050	08/18/2005	\$165,600	12/19/2006	
EMC Mortgage Corporation	DuPage	GLENDALE HEIGHTS	60139	04/07/2005	\$90,800	12/21/2006	
EMC Mortgage Corporation	Cook	CRESTWOOD	60445	08/16/2005	\$147,000	12/21/2006	
EMC Mortgage Corporation	Warren	ALEXIS	61412	05/27/1998	\$64,400	12/21/2006	
EMC Mortgage Corporation	Cook	Chicago	60616	08/09/2005	\$78,400	12/21/2006	
EMC Mortgage Corporation	Will	UNIVERSITY PRK	60466	08/23/2005	\$100,000	12/21/2006	
EMC Mortgage Corporation	Cook	Chicago	60651	06/12/2006	\$232,000	12/21/2006	
EMC Mortgage Corporation	Cook	Wheeling	60090	07/26/2006	\$224,000	12/21/2006	
EMC Mortgage Corporation	Madison	MORO	62067	02/24/2005	\$192,000	12/22/2006	
EMC Mortgage Corporation	Kane	Aurora	60506	10/26/2005	\$126,400	12/26/2006	
EMC Mortgage Corporation	Lake	NORTH CHICAGO	60064	10/04/2005	\$140,000	12/26/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60637	06/02/2006	\$288,000	12/26/2006	
EMC Mortgage Corporation	McLean	BLOOMINGTON	61701	09/27/2004	\$115,000	12/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60655	05/18/2004	\$135,200	12/27/2006	
EMC Mortgage Corporation	Cook	ELMWOOD PARK	60707	03/02/2005	\$277,000	12/27/2006	
EMC Mortgage Corporation	Cook	ELGIN	60120	07/28/2005	\$175,120	12/27/2006	
EMC Mortgage Corporation	Cook	Zion	60099	03/27/2006	\$141,600	12/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60612	04/21/2006	\$300,800	12/27/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60643	07/16/2003	\$154,900	12/28/2006	
EMC Mortgage Corporation	DuPage	CHICAGO	60622	09/14/2005	\$252,000	12/28/2006	
EMC Mortgage Corporation	Cook	CHICAGO	60619	03/17/2005	\$90,000	12/29/2006	
Equity One, Inc.	PEORIA	BELLEVUE	61604	09/30/2000	\$63,100	01/26/2004	07/12/2006
Equity One, Inc.	COOK	BERWYN	60402	12/23/2003	\$107,000	08/31/2004	02/15/2007
Equity One, Inc.	COOK	HOFFMAN EST	60195	07/16/2003	\$160,000	03/01/2005	01/19/2007
Equity One, Inc.	KANE	AURORA	60506	05/27/2003	\$145,350	06/03/2005	12/28/2006
Equity One, Inc.	MADISON	HARTFORD	62048	06/25/2003	\$67,500	07/15/2005	11/10/2006
Equity One, Inc.	DUPAGE	BENSENVILLE	60106	05/11/2004	\$262,000	08/11/2005	01/25/2007

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Equity One, Inc.	lake	WAUKEGAN	60085	10/05/2004	\$158,000	08/16/2005	07/05/2006
Equity One, Inc.	COLES	MATTOON	61938	01/24/2000	\$84,800	08/18/2005	12/08/2006
Equity One, Inc.	COOK	CICERO	60804	12/16/2004	\$272,700	08/25/2005	02/05/2007
Equity One, Inc.	LIVINGSTON	LONG POINT	61333	02/27/2001	\$62,475	09/08/2005	09/18/2006
Equity One, Inc.	COOK	CHICAGO	60621	10/31/2003	\$109,155	09/15/2005	09/22/2006
Equity One, Inc.	PEORIA	PEORIA HEIG	61614	08/31/2001	\$80,500	11/10/2005	08/04/2006
Equity One, Inc.	COOK	CHICAGO	60643	05/05/2004	\$133,000	11/10/2005	09/26/2006
Equity One, Inc.	COOK	BURBANK	60459	07/30/2003	\$181,500	11/23/2005	07/12/2006
Equity One, Inc.	COOK	LYNWOOD	60411	09/10/2004	\$219,776	11/25/2005	11/15/2006
Equity One, Inc.	LAKE	ZION	60099	08/02/2004	\$149,000	11/25/2005	09/28/2006
Equity One, Inc.	WILL	JOLIET	60436	11/21/2003	\$105,300	12/22/2005	07/26/2006
Equity One, Inc.	COOK	CHICAGO	60632	07/14/2005	\$226,000	12/29/2005	08/29/2006
Equity One, Inc.	COOK	SOUTH CHICA	60411	04/19/2005	\$189,900	01/06/2006	01/22/2007
Equity One, Inc.	LAKE	WAUKEGAN	60085	03/23/2005	\$146,000	01/06/2006	08/22/2006
Equity One, Inc.	MADISON	HARTFORD	62048	07/15/2004	\$95,000	01/10/2006	08/25/2006
Equity One, Inc.	WILL	BOLINGBROOK	60490	04/11/2003	\$297,900	01/11/2006	08/30/2006
Equity One, Inc.	COOK	CHICAGO HEI	60411	09/30/2004	\$100,000	01/25/2006	11/21/2006
Equity One, Inc.	DUPAGE	WEST CHICAG	60185	05/01/2004	\$177,400	02/08/2006	09/12/2006
Equity One, Inc.	COOK	BELLWOOD	60104	03/25/2002	\$121,600	02/09/2006	09/26/2006
Equity One, Inc.	COOK	BERWYN	60402	03/02/2004	\$128,000	02/10/2006	10/12/2006
Equity One, Inc.	COOK	CHICAGO	60608	03/10/2004	\$312,500	02/22/2006	11/15/2006
Equity One, Inc.	COOK	CHICAGO	60628	06/21/2000	\$57,800	02/23/2006	02/06/2007
Equity One, Inc.	COOK	CHICAGO	60620	07/18/2005	\$122,000	03/14/2006	10/30/2006
Equity One, Inc.	COOK	CHICAGO	60629	09/18/2003	\$145,000	03/15/2006	12/05/2006
Equity One, Inc.	COOK	CALUMET CIT	60409	03/29/2004	\$99,000	03/21/2006	02/20/2007
Equity One, Inc.	VERMILION	TILTON	61833	07/12/2002	\$40,000	03/21/2006	03/29/2007
Equity One, Inc.	COOK	HAZEL CREST	60429	03/18/2003	\$126,000	03/23/2006	11/02/2006
Equity One, Inc.	KANE	SAINT CHARL	60174	05/24/2004	\$128,000	03/24/2006	
Equity One, Inc.	COOK	AURORA	60506	07/23/2004	\$177,000	04/06/2006	11/16/2006
Equity One, Inc.	MADISON	EDWARDSVILL	62025	07/21/2003	\$263,700	04/11/2006	
Equity One, Inc.	LAKE	VERNON HILL	60061	09/06/2005	\$32,800	04/17/2006	
Equity One, Inc.	COOK	ELMWOOD PAR	60707	09/02/2005	\$176,000	04/18/2006	10/09/2006
Equity One, Inc.	COOK	CALUMET CIT	60409	09/01/2005	\$30,000	04/18/2006	
Equity One, Inc.	COOK	ELGIN	60120	07/29/2005	\$250,000	04/27/2006	01/11/2007
Equity One, Inc.	KANKAKEE	KANKAKEE	60901	08/24/2005	\$70,000	04/27/2006	12/07/2006
Equity One, Inc.	COOK	CHICAGO	60617	04/05/2002	\$75,000	04/27/2006	
Equity One, Inc.	COOK	SCHILLER PA	60176	10/21/2005	\$310,000	04/27/2006	
Equity One, Inc.	COOK	SUMMIT	60501	11/11/2004	\$200,000	04/28/2006	12/27/2006
Equity One, Inc.	COOK	CHICAGO	60634	08/30/2004	\$287,000	04/28/2006	
Equity One, Inc.	COOK	CHICAGO	60619	09/30/2003	\$150,000	05/08/2006	
Equity One, Inc.	MC HENRY	WONDER LAKE	60097	09/23/2004	\$168,200	06/12/2006	03/08/2007
Equity One, Inc.	WHITESIDE	TAMPICO	61283	07/01/2004	\$81,000	06/12/2006	
Equity One, Inc.	COOK	CHICAGO	60619	02/03/2003	\$117,000	06/12/2006	
Equity One, Inc.	COOK	CHICAGO	60624	06/23/2005	\$138,000	06/14/2006	03/02/2007
Equity One, Inc.	LAKE	WAUKEGAN	60085	07/25/2005	\$175,000	06/14/2006	01/22/2007
Equity One, Inc.	ST. CLAIR	CAHOKIA	62206	04/19/2004	\$63,000	06/15/2006	
Equity One, Inc.	COOK	SOUTH HOLLA	60473	05/12/2003	\$148,410	06/16/2006	
Equity One, Inc.	GRUNDY	MINOOKA	60447	02/24/2004	\$168,000	07/17/2006	11/16/2006
Equity One, Inc.	KANE	GENEOA	60134	12/31/2002	\$170,000	07/21/2006	
Equity One, Inc.	COOK	SAUK VILLAG	60411	10/06/2000	\$76,500	07/24/2006	

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Equity One, Inc.	DUPAGE	WEST CHICAG	60185	12/14/2004	\$230,000	07/27/2006	03/29/2007
Equity One, Inc.	COOK	CICERO	60804	07/13/2004	\$149,000	07/28/2006	
Equity One, Inc.	COOK	CHICAGO	60839	03/11/2003	\$119,000	07/31/2006	05/22/2007
Equity One, Inc.	COOK	CHICAGO	60651	01/29/2004	\$186,500	08/02/2006	
Equity One, Inc.	COOK	CHICAGO	60647	05/17/2004	\$120,000	08/07/2006	
Equity One, Inc.	LAKE	WAUKEGAN	60085	01/12/2005	\$153,900	08/09/2006	03/13/2007
Equity One, Inc.	WINNEBAGO	ROCKFORD	61103	03/24/2004	\$81,750	08/09/2006	
Equity One, Inc.	WINNEBAGO	ROCKFORD	61102	09/08/2004	\$76,000	08/17/2006	03/28/2007
Equity One, Inc.	FRANKLIN	ORIENT	62874	03/11/2003	\$61,000	08/21/2006	
Equity One, Inc.	KANE	AURORA	60505	09/10/2003	\$119,000	08/22/2006	
Equity One, Inc.	KANE	ELGIN	60120	12/23/2005	\$182,700	08/29/2006	
Equity One, Inc.	COOK	CHICAGO	60617	07/15/2005	\$212,500	08/30/2006	06/21/2007
Equity One, Inc.	COOK	SAUK VILLAG	60411	12/23/2005	\$79,000	08/30/2006	12/08/2006
Equity One, Inc.	PERRY	COULTERVILL	62286	05/31/2005	\$80,000	09/07/2006	
Equity One, Inc.	COOK	CHICAGO	60622	05/28/2003	\$351,000	09/11/2006	
Equity One, Inc.	COOK	MATTESON	60443	08/18/2003	\$133,875	09/12/2006	
Equity One, Inc.	ADAMS	BARRY	62312	07/12/2005	\$99,722	09/13/2006	
Equity One, Inc.	COOK	CHICAGO	60630	11/16/2005	\$345,800	09/27/2006	07/19/2007
Equity One, Inc.	COOK	CHICAGO	60644	02/05/2003	\$115,500	09/27/2006	
Equity One, Inc.	DE KALB	DEKALB	60115	10/27/2005	\$96,750	09/27/2006	
Equity One, Inc.	DUPAGE	BLOOMINGDAL	60108	04/25/2005	\$520,000	09/29/2006	
Equity One, Inc.	COOK	CHICAGO	60617	01/20/2005	\$80,000	10/02/2006	
Equity One, Inc.	COOK	SUMMIT	60501	04/01/2005	\$159,000	10/04/2006	
Equity One, Inc.	COOK	CHICAGO	60618	08/09/2005	\$333,000	10/04/2006	
Equity One, Inc.	COOK	BERWYN	60402	04/11/2005	\$301,500	10/06/2006	
Equity One, Inc.	CHAMPAIGN	URBANA	61801	05/12/2005	\$104,500	10/09/2006	
Equity One, Inc.	COOK	HARVEY	60426	08/11/2005	\$137,000	10/10/2006	
Equity One, Inc.	COOK	CHICAGO	60645	01/13/2004	\$151,200	10/10/2006	
Equity One, Inc.	MADISON	COTTAGE HIL	62018	07/19/2005	\$73,000	10/11/2006	
Equity One, Inc.	COOK	CHICAGO	60623	01/15/2004	\$151,000	10/11/2006	
Equity One, Inc.	WINNEBAGO	ROCKFORD	61103	07/25/2005	\$70,200	10/11/2006	
Equity One, Inc.	COOK	CHICAGO	60628	12/01/2005	\$145,800	10/11/2006	
Equity One, Inc.	KANE	AURORA	60506	06/30/2003	\$100,000	10/11/2006	
Equity One, Inc.	COOK	CHICAGO	60609	12/13/2005	\$175,000	10/12/2006	
Equity One, Inc.	COOK	CHICAGO	60629	10/11/2005	\$125,000	10/16/2006	
Equity One, Inc.	COOK	MELROSE PAR	60160	02/03/2006	\$350,000	10/18/2006	
Equity One, Inc.	PIATT	CISCO	61830	01/27/2006	\$167,500	10/19/2006	
Equity One, Inc.	COOK	RIGHTON PAR	60471	01/31/2005	\$325,000	10/26/2006	
Equity One, Inc.	IROQUOIS	WATSEKA	60970	10/18/2005	\$76,900	10/27/2006	
Equity One, Inc.	MCHENRY	ALGONQUIN	60102	08/26/2005	\$288,000	10/30/2006	
Equity One, Inc.	KENDALL	YORKVILLE	60560	03/22/2005	\$342,000	11/02/2006	
Equity One, Inc.	LAKE	WAUKEGAN	60085	10/26/2005	\$136,800	11/02/2006	
Equity One, Inc.	COOK	CHICAGO	60652	02/24/2004	\$159,600	11/07/2006	
Equity One, Inc.	DEKALB	SANDWICH	60548	10/21/2005	\$156,400	11/10/2006	
Equity One, Inc.	LAKE	WAUKEGAN	60085	06/24/2005	\$141,300	11/22/2006	
Equity One, Inc.	COOK	SOUTH HOLLA	60473	05/09/2005	\$169,100	11/22/2006	
Equity One, Inc.	COOK	CHICAGO HEI	60411	01/28/2003	\$114,000	11/27/2006	
Equity One, Inc.	COOK	CHICAGO	60659	08/12/2005	\$585,000	11/29/2006	
Equity One, Inc.	WINNEBAGO	ROCKFORD	61101	03/07/2005	\$122,550	12/04/2006	
Equity One, Inc.	COOK	BERWYN	60402	08/09/2005	\$181,900	12/04/2006	

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Equity One, Inc.	WILL	JOLIET	60435	09/06/2005	\$133,200	12/08/2006	
Equity One, Inc.	JO DAVIESS	MOUNT CARRO	61053	05/28/2004	\$144,000	12/08/2006	
Equity One, Inc.	COOK	CHICAGO	60623	03/09/2005	\$238,000	12/21/2006	
Equity One, Inc.	COOK	CICERO	60804	12/13/2005	\$138,000	12/26/2006	
Equity One, Inc.	COOK	CHICAGO	60628	05/31/2006	\$144,000	12/27/2006	
Equity One, Inc.	COOK	CHICAGO	60620	04/10/2006	\$189,000	12/28/2006	
Equity One, Inc.	COOK	CHICAGO	60628	07/21/2006	\$172,800	12/29/2006	
Farmers and Merchants State Bank of Bushnell	Fulton	Dunfermline	61524	04/02/2002	\$28,000	12/28/2006	
Farmers State Bank of Alto Pass, Illinois	Vanderburgh	Evansville	47711	02/23/2005	\$123,415	11/17/2006	
Farmers State Bank of Fulton County	Fulton	St. David	61563	09/28/2004	\$38,834	02/14/2006	09/01/2006
Farmers State Bank of Hoffman	Clinton	Centralia	62801	05/25/2002	\$176,743	06/30/2006	
Farmers State Bank of Hoffman	Clinton	Centralia	62801	05/25/2002	\$144,618	06/30/2006	
Farmers State Bank of Hoffman	Marion	Centralia	62801	09/11/2000	\$35,000	07/19/2006	09/18/2006
Farmers State Bank of Hoffman	Marion	Centralia	62801	05/13/1997	\$56,000	07/19/2006	09/18/2006
Farmers State Bank of Western Illinois	KNOX	GALESBURG	61401	01/15/2002	\$42,000	10/14/2005	12/29/2006
Farmers State Bank of Western Illinois	MERCER	ALEDO	61231	07/12/2005	\$15,293	07/12/2006	
Farmers State Bank of Western Illinois	MERCER	ALEDO	61231	10/21/2005	\$15,000	07/12/2006	
Farmers State Bank of Western Illinois	WARREN	ALEXIS	61412	05/18/2001	\$31,500	11/02/2006	
Fieldstone Mortgage Company	Cook	Chicago	60649	11/22/2005	\$140,250	06/07/2006	
Fieldstone Mortgage Company	Cook	Chicago	60653	06/12/2006	\$397,800	10/20/2006	
Fieldstone Mortgage Company	Cook	Chicago	60644	07/26/2006	\$242,250	11/03/2006	
Fifth Third Mortgage Company	Vermilion	Danville	61832	07/31/2002	\$80,000	09/25/2003	11/02/2006
Fifth Third Mortgage Company	Will	Crest Hill	60435	07/28/1995	\$70,400	07/15/2005	07/06/2006
Fifth Third Mortgage Company	Lake	Zion	60099	11/27/2002	\$145,000	08/25/2005	11/08/2006
Fifth Third Mortgage Company	Rock Island	Moline	61265	05/22/1997	\$42,750	10/19/2005	08/07/2006
Fifth Third Mortgage Company	Williamson	Marion	62959	07/11/1997	\$37,500	10/26/2005	08/14/2006
Fifth Third Mortgage Company	Dewitt	Clinton	61727	05/30/1996	\$47,400	11/28/2005	07/27/2006
Fifth Third Mortgage Company	Henry	Colona	61241	09/11/2000	\$63,000	12/21/2005	10/10/2006
Fifth Third Mortgage Company	Whiteside	Sterling	61081	12/06/2002	\$45,000	12/21/2005	11/21/2006
Fifth Third Mortgage Company	Peoria	Peoria	61604	10/31/1995	\$36,200	12/22/2005	07/12/2006
Fifth Third Mortgage Company	Cook	Park Forest	60466	07/26/2004	\$64,500	12/27/2005	12/01/2006
Fifth Third Mortgage Company	Cook	Chicago	60610	08/01/2003	\$150,000	01/31/2006	11/27/2006
Fifth Third Mortgage Company	Lawrence	Bridgeport	62417	09/06/2001	\$40,000	02/01/2006	10/18/2006
Fifth Third Mortgage Company	Franklin	Benton	62812	10/26/1998	\$22,700	02/02/2006	08/22/2006
Fifth Third Mortgage Company	Peoria	Peoria	61604	07/23/1999	\$35,700	02/02/2006	09/25/2006
Fifth Third Mortgage Company	Wabash	Allendale	62410	05/14/2002	\$40,400	02/10/2006	10/19/2006
Fifth Third Mortgage Company	Kane	Aurora	60506	07/09/1999	\$64,500	02/23/2006	09/13/2006
Fifth Third Mortgage Company	Jefferson	Mt. Vernon	62864	10/21/1996	\$15,200	02/28/2006	08/03/2006
Fifth Third Mortgage Company	Cook	Chicago	60652	08/22/2000	\$148,134	02/28/2006	09/26/2006
Fifth Third Mortgage Company	Whiteside	Sterling	61081	11/27/2002	\$37,500	03/13/2006	11/15/2006
Fifth Third Mortgage Company	Cumberland	Toledo	62468	12/01/2004	\$93,200	03/13/2006	12/07/2006
Fifth Third Mortgage Company	Vermilion	Danville	61832	09/15/2003	\$25,900	03/28/2006	11/30/2006
Fifth Third Mortgage Company	Christian	Taylorville	62568	10/09/1998	\$38,000	04/19/2006	08/15/2006
Fifth Third Mortgage Company	Cook	Chicago	60637	08/26/2005	\$150,000	06/09/2006	12/14/2006
Fifth Third Mortgage Company	Kane	AURORA	60505	07/28/1993	\$58,500	07/10/2006	
Fifth Third Mortgage Company	McHenry	ALGONQUIN	60102	04/08/1987	\$68,000	07/11/2006	
Fifth Third Mortgage Company	Cook	LANSING	60438	09/27/1999	\$162,000	07/11/2006	
Fifth Third Mortgage Company	Cook	MATTESON	60443	11/07/2002	\$146,850	07/14/2006	
Fifth Third Mortgage Company	Cook	EVERGREEN PARK	60805	01/16/1996	\$85,000	07/14/2006	
Fifth Third Mortgage Company	White	CARMI	62821	10/19/1998	\$16,500	07/21/2006	

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Fifth Third Mortgage Company	Cook	Chicago	60643	06/09/1999	\$186,401	07/28/2006	08/29/2006
Fifth Third Mortgage Company	Cook	OAK LAWN	60453	09/12/2001	\$233,750	07/31/2006	
Fifth Third Mortgage Company	Lake	LIBERTYVILLE	60048	10/25/2002	\$167,000	07/31/2006	
Fifth Third Mortgage Company	Rock Island	MOLINE	61265	09/03/1993	\$45,000	07/31/2006	
Fifth Third Mortgage Company	Cook	CHICAGO	60619	06/28/1993	\$115,000	07/31/2006	
Fifth Third Mortgage Company	Rock Island	MILAN	61264	06/30/1993	\$38,100	07/31/2006	
Fifth Third Mortgage Company	Cook	BARTLETT	60103	11/21/1991	\$134,000	07/31/2006	
Fifth Third Mortgage Company	Vermilion	DANVILLE	61832	10/19/1998	\$195,000	08/04/2006	
Fifth Third Mortgage Company	Cook	RIVERDALE	60827	06/29/2001	\$114,977	08/04/2006	
Fifth Third Mortgage Company	Vermilion	DANVILLE	61832	03/15/1994	\$31,600	08/22/2006	
Fifth Third Mortgage Company	Cook	HAZEL CREST	60429	09/24/2001	\$94,400	08/28/2006	
Fifth Third Mortgage Company	Cook	CHICAGO	60615	09/13/2002	\$45,000	08/28/2006	
Fifth Third Mortgage Company	Lake	WAUKEGAN	60085	04/07/1999	\$112,500	08/28/2006	
Fifth Third Mortgage Company	Kane	NORTH AURORA	60542	10/01/2001	\$86,000	08/29/2006	
Fifth Third Mortgage Company	Cook	ORLAND PARK	60462	02/17/2004	\$98,200	09/05/2006	
Fifth Third Mortgage Company	Kane	AURORA	60505	02/07/2001	\$64,000	09/05/2006	
Fifth Third Mortgage Company	Lee	DIXON	61021	10/29/1997	\$111,333	09/05/2006	
Fifth Third Mortgage Company	McHenry	MCHENRY	60050	08/25/1987	\$75,000	09/05/2006	
Fifth Third Mortgage Company	St Clair	NEW ATHENS	62264	02/20/2004	\$101,500	09/05/2006	
Fifth Third Mortgage Company	Hamilton	BROUGHTON	62817	02/27/2004	\$29,600	09/05/2006	
Fifth Third Mortgage Company	Carroll	MT CARROLL	61053	09/30/1996	\$17,600	09/06/2006	
Fifth Third Mortgage Company	Cook	CHICAGO	60621	01/13/1993	\$27,000	09/06/2006	
Fifth Third Mortgage Company	Stephenson	LENA	61048	04/13/1990	\$32,000	09/07/2006	
Fifth Third Mortgage Company	Cook	COUNTRY CLUB HILLS	60473	03/27/1996	\$76,500	09/08/2006	
Fifth Third Mortgage Company	Cook	OAK PARK	60304	02/19/2002	\$92,000	09/08/2006	
Fifth Third Mortgage Company	Lake	ROUND LAKE HEIGHTS	60073	10/17/2003	\$123,900	09/08/2006	
Fifth Third Mortgage Company	Lake	DEERFIELD	60015	08/26/2004	\$299,999	09/08/2006	
Fifth Third Mortgage Company	Cook	BRIDGEVIEW	60455	02/01/2004	\$169,900	09/08/2006	
Fifth Third Mortgage Company	Fayette	VANDALIA	62471	07/01/2000	\$38,000	09/08/2006	
Fifth Third Mortgage Company	Kane	BATAVIA	60510	11/14/1995	\$45,000	09/08/2006	
Fifth Third Mortgage Company	Will	LOCKPORT	60441	09/29/1994	\$89,000	09/08/2006	
Fifth Third Mortgage Company	Kendall	OSWEGO	60543	07/11/2003	\$147,000	09/15/2006	
Fifth Third Mortgage Company	LaSalle	MARSEILLES	61341	01/21/1994	\$37,800	09/18/2006	
Fifth Third Mortgage Company	Perry	PINCKNEYVILLE	62274	09/26/2001	\$89,900	09/21/2006	
Fifth Third Mortgage Company	McLean	BLOOMINGTON	61701	03/26/1999	\$61,100	10/02/2006	
Fifth Third Mortgage Company	Wabash	MOUNT CARMEL	62863	02/22/2002	\$38,500	10/02/2006	
Fifth Third Mortgage Company	Will	JOLIET	60435	05/20/1985	\$33,000	10/04/2006	
Fifth Third Mortgage Company	Cook	CICERO	60804	07/25/2003	\$149,000	10/04/2006	
Fifth Third Mortgage Company	Lake	ROUND LAKE PARK	60073	09/23/2003	\$88,000	10/04/2006	
Fifth Third Mortgage Company	Williamson	MARION	62959	05/30/2003	\$59,900	10/04/2006	
Fifth Third Mortgage Company	Dupage	NAPERVILLE	60514	07/01/1999	\$228,000	10/10/2006	
Fifth Third Mortgage Company	Saline	HARRISBURG	62946	11/06/2002	\$27,500	10/16/2006	
Fifth Third Mortgage Company	Cook	FOREST PARK	60130	11/22/2005	\$145,600	10/16/2006	
Fifth Third Mortgage Company	Williamson	PITTSBURG	62974	11/04/1994	\$21,250	10/23/2006	
Fifth Third Mortgage Company	Will	STEGER	60475	10/29/1996	\$64,000	10/25/2006	
Fifth Third Mortgage Company	Cook	MATTESON	60443	06/04/2003	\$156,750	10/25/2006	
Fifth Third Mortgage Company	Cook	COUNTRY CLUB HILLS	60471	05/26/1999	\$94,905	10/25/2006	
Fifth Third Mortgage Company	Kane	ELBURN	60119	11/26/2003	\$164,000	10/25/2006	
Fifth Third Mortgage Company	Perry	DU QUOIN	62832	04/13/1993	\$44,071	10/25/2006	
Fifth Third Mortgage Company	Cook	STREAMWOOD	60107	01/08/1999	\$126,176	10/31/2006	

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Fifth Third Mortgage Company	Rock Island	EAST MOLINE	61244	06/16/1997	\$67,500	11/02/2006	
Fifth Third Mortgage Company	Kane	AURORA	60505	01/30/2004	\$89,300	11/02/2006	
Fifth Third Mortgage Company	Cook	WORTH	60482	12/03/1998	\$98,356	11/02/2006	
Fifth Third Mortgage Company	Kane	GENEVA	60134	12/30/1998	\$104,900	11/03/2006	
Fifth Third Mortgage Company	Effingham	EFFINGHAM	62401	01/10/2003	\$34,750	11/03/2006	
Fifth Third Mortgage Company	Williamson	MARION	62959	11/02/1994	\$29,700	11/07/2006	
Fifth Third Mortgage Company	Will	CRESTHILL	60435	01/12/1996	\$91,850	11/13/2006	
Fifth Third Mortgage Company	Madison	WOOD RIVER	62095	02/09/2004	\$59,000	11/16/2006	
Fifth Third Mortgage Company	Stephenson	FREEPORT	61032	10/23/1998	\$59,375	11/27/2006	
Fifth Third Mortgage Company	Henry	KEWANEE	61443	10/06/1995	\$23,000	12/04/2006	
Fifth Third Mortgage Company	Cook	CHICAGO	60641	08/25/2003	\$256,000	12/04/2006	
Fifth Third Mortgage Company	Madison	NEW DOUGLAS	62074	07/30/1997	\$64,000	12/08/2006	
Fifth Third Mortgage Company	Effingham	EFFINGHAM	62401	09/26/2003	\$64,800	12/13/2006	
Fifth Third Mortgage Company	Will	CRETE	60417	06/02/1999	\$80,663	12/15/2006	
Fifth Third Mortgage Company	Will	ROMEOVILLE	60446	09/30/2003	\$110,000	12/19/2006	
Fifth Third Mortgage Company	Cook	ROBBINS	60472	02/03/1998	\$23,250	12/19/2006	
Fifth Third Mortgage Company	Cook	LYNWOOD	60411	10/24/1995	\$172,400	12/19/2006	
Fifth Third Mortgage Company	Saline	GALATIA	62935	10/01/2003	\$65,000	12/20/2006	
Fifth Third Mortgage Company	St Clair	BELLEVILLE	62223	12/01/1997	\$57,500	12/22/2006	
Fifth Third Mortgage Company	Cook	OAK LAWN	60453	09/29/1989	\$100,800	12/28/2006	
First American Bank	DuPage	Willowbrook	60527	12/19/1995	\$307,884	03/21/2006	08/29/2006
First American Bank	Cook	Chicago	60620	08/08/2005	\$10,320	08/14/2006	
First American Bank	Cook	Chicago Heights	60411	02/14/2003	\$8,733	08/24/2006	02/20/2007
First Bank & Trust, S.B.	Vermilion	Georgetown	61846	08/30/1988	\$21,846	06/20/2006	09/28/2006
First Bank & Trust, S.B.	Clark	Martinsville	62442	10/23/2004	\$64,000	09/01/2006	
First Bank & Trust, S.B.	Edgar	Paris	61944	06/30/1990	\$23,125	09/07/2006	10/17/2006
First Bank & Trust, S.B.	Clark	Marshall	62441	08/13/2003	\$67,375	12/14/2006	
First Bank of Highland Park	Lake	Buffalo Grove	60089	11/19/1999	\$159,954	04/19/2006	08/09/2006
First Collinsville Bank	MADISON	HIGHLAND	62249	10/29/2004	\$223,930	10/04/2005	07/01/2006
First Collinsville Bank	MADISON	COLLINSVILLE	62234	08/02/2005	\$104,000	06/12/2006	12/28/2006
First Collinsville Bank	MADISON	COLLINSVILLE	62234	08/16/2005	\$104,928	06/12/2006	12/28/2006
First Collinsville Bank	MADISON	COLLINSVILLE	62234	10/18/2005	\$10,000	06/12/2006	12/28/2006
First Collinsville Bank	MADISON	GRANITE CITY	62040	12/16/2005	\$100,000	06/12/2006	12/28/2006
First Collinsville Bank	MADISON	COLLINSVILLE	62234	12/29/2005	\$103,743	06/12/2006	12/28/2006
First Collinsville Bank	MADISON	TROY	62294	03/07/2006	\$150,000	07/12/2006	
First Collinsville Bank	ST CLAIR	CASEYVILLE	62232	03/23/2005	\$120,000	09/06/2006	
First Collinsville Bank	MADISON	TROY	62294	05/20/2003	\$50,000	09/15/2006	
First Collinsville Bank	MADISON	COLLINSVILLE	62234	04/19/2001	\$72,000	10/12/2006	
First Collinsville Bank	MADISON	HIGHLAND	62249	03/06/2006	\$147,000	10/20/2006	
First Collinsville Bank	ST CLAIR	LENZBURG	62255	04/27/2004	\$81,000	10/20/2006	
First Collinsville Bank	MADISON	COLLINSVILLE	62234	04/29/2005	\$124,645	10/20/2006	
First Collinsville Bank	MADISON	EDWARDSVILLE	62025	11/01/2005	\$258,892	10/20/2006	
First Collinsville Bank	MADISON	EDWARDSVILLE	62025	05/17/2005	\$205,000	10/20/2006	
First Collinsville Bank	MADISON	COLLINSVILLE	62234	04/09/2005	\$73,135	12/18/2006	
First Collinsville Bank	MADISON	EDWARDSVILLE	62025	10/14/1999	\$52,000	12/18/2006	
First Collinsville Bank	MADISON	EDWARDSVILLE	62025	03/06/2003	\$15,000	12/18/2006	
First Collinsville Bank	MADISON	BETHALTO	62010	11/29/2004	\$90,072	12/18/2006	
First Community Bank of Hillsboro	Montgomery	Hillsboro	62049	07/22/2005	\$26,000	12/14/2006	
First Community Bank of Hillsboro	Montgomery	Hillsboro	62049	08/26/2003	\$38,673	12/14/2006	
First County Bank	Madison	Highland	62249	08/02/2002	\$109,900	09/05/2006	

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First County Bank	Madison	Highland	62249	05/13/2003	\$34,500	09/05/2006	
First Midwest Bank	Knox	Galesburg	61401	07/31/2002	\$30,565	01/09/2006	08/07/2006
First Midwest Bank	Lake	Fox Lake	60020	11/18/2002	\$108,992	01/18/2006	09/29/2006
First Midwest Bank	Will	Plainfield	60544	12/16/2002	\$61,482	03/29/2006	11/29/2006
First Midwest Bank	Vermilion	Danville	61832	05/13/2002	\$28,831	03/31/2006	10/05/2006
First Midwest Bank	Christian	Taylorville	62568	01/20/2000	\$5,527	04/21/2006	12/21/2006
First Midwest Bank	Rock Island	Coal Valley	61240	01/28/1998	\$5,259	06/05/2006	11/21/2006
First Midwest Bank	Will	Joliet	60432	07/30/1999	\$8,106	07/20/2006	
First Midwest Bank	Cook	Alsip	60803	07/29/2005	\$10,729	07/27/2006	
First Midwest Bank	Vermilion	Danville	61832	05/23/2000	\$28,604	09/10/2006	
First Midwest Bank	Will	Godley	60407	09/06/2003	\$91,633	09/26/2006	
First Midwest Bank	Lake	Gurnee	60031	10/06/1999	\$49,785	10/12/2006	
First Midwest Bank	Knox	Galesburg	61401	03/22/2000	\$24,583	10/20/2006	
First Midwest Bank	Will	Joliet	60432	11/21/1997	\$52,499	10/27/2006	
First Midwest Bank	Will	Joliet	60433	11/08/1999	\$11,224	11/20/2006	
First Midwest Bank	Will	Crest Hill	60435	06/07/2005	\$14,443	11/27/2006	
First Midwest Bank	Rock Island	Rock Island	61201	03/08/2002	\$49,536	12/06/2006	
First Midwest Bank	LaSalle	Streator	61364	09/30/1999	\$45,810	12/07/2006	
First Midwest Bank	McHenry	McHenry	60050	09/21/2004	\$101,938	12/15/2006	
First Midwest Bank	McHenry	McHenry	60050	06/30/2001	\$16,783	12/15/2006	
First Midwest Bank	Dupage	Willowbrook	60527	06/02/2006	\$109,718	12/22/2006	
First Midwest Bank	Dupage	Willowbrook	60527	04/04/2006	\$125,000	12/26/2006	
First Nations Bank	DuPage	Glen Ellyn	60137	04/17/2000	\$85,000	06/12/2006	
First Savings Bank	Vermilion	Danville	61832	11/01/1996	\$34,777	07/27/2006	
First Savings Bank	Vermilion	Catlin	61817	06/16/2003	\$155,391	12/29/2006	
First Savings Bank of Hegewisch	Cook	Calumet City	60409	08/23/2005	\$17,000	08/18/2006	
First Savings Bank of Hegewisch	Cook	Chicago Heights	60411	06/28/2004	\$128,250	09/26/2006	
First Southern Bank	Williamson	Herrin	62948	01/09/2002	\$16,890	03/08/2006	08/23/2006
First Southern Bank	Jackson	Murphysboro	61966	12/04/1992	\$16,577	09/28/2006	
First State Bank	Douglas	Atwood	61913	04/28/2000	\$39,000	12/14/2006	
First State Bank of Beecher City	FAYETTE	VANDALIA	62471	09/18/1999	\$39,500	06/05/2006	
First State Bank of Bloomington	McLean	Bloomington	61701	09/24/2002	\$25,000	01/20/2006	08/03/2006
First State Bank of Bloomington	McLean	Bloomington	61701	04/10/1998	\$65,000	07/13/2006	
First State Bank of Bloomington	McLean	Bloomington	61704	03/25/2003	\$283,400	09/26/2006	
First Trust Bank of Illinois	Kankakee	Kankakee	60901	02/13/2004	\$21,024	09/11/2006	
Flanagan State Bank	McLean	Normal	61761	03/19/2004	\$70,400	09/23/2005	09/13/2006
Flanagan State Bank	Woodford	El Paso	61738	03/01/2004	\$120,600	11/06/2006	
Flora Bank & Trust	Wayne	Wayne City	62895	09/01/2004	\$48,532	09/15/2004	12/29/2006
Flora Bank & Trust	Clay	Louisville	62858	12/15/2003	\$35,000	11/09/2005	12/28/2006
Flora Bank & Trust	Clay	Flora	62839	10/02/2001	\$26,776	07/21/2006	
Flora Bank & Trust	Clay	Flora	62839	08/04/2003	\$14,391	08/21/2006	
Forrester State Bank	Stephenson	Orangeville	61060	04/07/2006	\$119,202	10/18/2006	
Franklin Bank	Morgan	Waverly	62692	11/05/2003	\$33,910	11/14/2006	
Franklin Bank	Morgan	Waverly	62692	12/10/2004	\$43,379	11/14/2006	
Franklin Credit Management Corp.	Kendall	St Charles	60174	08/24/2006	\$162,050	04/04/1998	08/24/2006
Franklin Credit Management Corp.	Cook	Dolton	60419	10/23/2006	\$121,492	11/18/1998	10/23/2006
Franklin Credit Management Corp.	Cook	Chicago	60628	12/19/2006	\$92,582	03/31/1999	
Franklin Credit Management Corp.	Cook	Sauk Vilage	60411	08/22/2006	\$60,842	05/17/1999	
Franklin Credit Management Corp.	Henry	Kewanee	61443	12/05/2006	\$20,340	07/15/1999	
Franklin Credit Management Corp.	Cook	Chicago	60643	10/03/2006	\$113,255	09/10/1999	

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Franklin Credit Management Corp.	Cook	Belleville	62223	09/14/2006	\$62,158	10/25/1999	09/14/2006
Franklin Credit Management Corp.	Cook	Chicago	60636	08/29/2006	\$32,046	12/23/1999	
Franklin Credit Management Corp.	Kendall	Oswego	60543	11/02/2006	\$136,625	02/17/2000	11/02/2006
Franklin Credit Management Corp.	Cook	Chicago	60623	10/03/2006	\$40,177	03/15/2000	
Franklin Credit Management Corp.	Cook	Country Club	60478	10/04/2006	\$190,384	04/12/2000	10/04/2006
Franklin Credit Management Corp.	St. Clair	Lebanon	62254	10/24/2006	\$62,156	05/04/2000	
Franklin Credit Management Corp.	Lake	Waukegan	60087	10/31/2006	\$113,777	08/23/2000	
Franklin Credit Management Corp.	Lake	Wonder Lake	60097	08/29/2006	\$201,829	04/10/2003	
Franklin Credit Management Corp.	Lake	Winthrop Harbor	60096	09/12/2006	\$137,956	08/18/2003	
Franklin Credit Management Corp.	Sangamon	Springfield	62703	09/19/2006	\$68,681	08/22/2003	
Franklin Credit Management Corp.	Cook	Chicago	60621	08/01/2006	\$24,986	07/19/2005	12/15/2006
Franklin Credit Management Corp.	Cook	Chicago	60621	12/15/2006	\$100,000	07/19/2005	12/15/2006
Fremont Investment & Loan	MACON	DECATUR	62522	11/20/2002	\$102,000	11/17/2003	09/26/2006
Fremont Investment & Loan	WINNEBAGO	ROCKFORD	61109	11/13/2003	\$168,000	09/29/2004	10/09/2006
Fremont Investment & Loan	WILL	PLAINFIELD	60544	08/09/2004	\$496,999	12/27/2004	07/06/2006
Fremont Investment & Loan	KANE	AURORA	60506	11/01/2004	\$172,000	03/28/2005	07/11/2006
Fremont Investment & Loan	COOK	MIDLOTHIAN	60445	11/17/2004	\$109,600	05/25/2005	07/20/2006
Fremont Investment & Loan	COOK	CHICAGO	60644	11/26/2003	\$168,800	05/31/2005	12/28/2006
Fremont Investment & Loan	COOK	CHICAGO	60619	08/19/2004	\$82,800	08/03/2005	10/16/2006
Fremont Investment & Loan	COOK	CHICAGO	60628	11/12/2004	\$117,000	09/15/2005	09/12/2006
Fremont Investment & Loan	COOK	SOUTH HOLLAND	60473	08/13/2004	\$175,000	09/16/2005	07/13/2006
Fremont Investment & Loan	COOK	GLENVIEW	60025	02/28/2005	\$704,250	09/23/2005	07/18/2006
Fremont Investment & Loan	WINNEBAGO	ROCKFORD	61107	02/02/2005	\$60,000	10/04/2005	07/20/2006
Fremont Investment & Loan	BOONE	BELVIDERE	61008	02/24/2005	\$216,000	10/10/2005	10/30/2006
Fremont Investment & Loan	COOK	CHICAGO	60622	03/14/2005	\$162,000	11/02/2005	08/29/2006
Fremont Investment & Loan	ST CLAIR	CASEYVILLE	62232	05/18/2005	\$132,300	11/21/2005	08/04/2006
Fremont Investment & Loan	KANE	AURORA	60505	05/25/2005	\$120,000	12/02/2005	07/21/2006
Fremont Investment & Loan	COOK	HOMEWOOD	60475	06/24/2004	\$64,400	12/08/2005	08/02/2006
Fremont Investment & Loan	TAZEWELL	PEKIN	61554	05/14/2003	\$67,200	12/09/2005	08/15/2006
Fremont Investment & Loan	MADISON	HIGHLAND	62249	05/24/2004	\$116,850	12/16/2005	11/28/2006
Fremont Investment & Loan	COOK	CHICAGO	60651	11/24/2004	\$333,000	01/03/2006	09/06/2006
Fremont Investment & Loan	COOK	GLENVIEW	60025	08/11/2005	\$520,000	01/05/2006	10/12/2006
Fremont Investment & Loan	FORD	PAXTON	60957	06/01/2005	\$92,700	01/12/2006	10/02/2006
Fremont Investment & Loan	WINNEBAGO	MACHESNEY PARK	61115	08/04/2003	\$83,300	01/20/2006	11/20/2006
Fremont Investment & Loan	COOK	DES PLAINES	60016	08/30/2005	\$233,100	01/27/2006	11/13/2006
Fremont Investment & Loan	COOK	ARLINGTON HEIGHTS	60004	05/24/2004	\$310,250	01/31/2006	11/28/2006
Fremont Investment & Loan	COOK	HILLSIDE	60162	08/03/2005	\$192,000	03/01/2006	07/10/2006
Fremont Investment & Loan	WILL	JOLIET	60433	07/22/2004	\$122,400	03/17/2006	12/28/2006
Fremont Investment & Loan	COOK	SAUK VILLAGE	60411	11/09/2005	\$105,300	03/30/2006	08/11/2006
Fremont Investment & Loan	DU PAGE	BOLINGBROOK	60440	06/10/2005	\$131,600	04/04/2006	11/29/2006
Fremont Investment & Loan	DU PAGE	ITASCA	60143	09/30/2005	\$470,400	04/11/2006	12/07/2006
Fremont Investment & Loan	KANE	ELGIN	60123	06/03/2004	\$202,500	07/02/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	11/13/2003	\$168,750	07/02/2006	
Fremont Investment & Loan	COOK	BURBANK	60459	07/26/2004	\$152,100	07/03/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	08/15/2003	\$121,950	07/03/2006	
Fremont Investment & Loan	COOK	CHICAGO	60607	09/26/2005	\$551,920	07/03/2006	
Fremont Investment & Loan	LEE	DIXON	61021	02/04/2004	\$78,750	07/05/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	08/24/2005	\$204,000	07/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60653	01/13/2006	\$592,000	07/07/2006	
Fremont Investment & Loan	COOK	CHICAGO	60612	01/24/2006	\$200,000	07/07/2006	

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Fremont Investment & Loan	COOK	CHICAGO	60637	06/14/2005	\$493,600	07/07/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	12/22/2005	\$180,800	07/11/2006	
Fremont Investment & Loan	DU PAGE	ELMHURST	60126	01/17/2006	\$318,750	07/12/2006	
Fremont Investment & Loan	WILL	PLAINFIELD	60544	08/31/2005	\$183,197	07/12/2006	
Fremont Investment & Loan	DU PAGE	ROSELLE	60172	09/27/2005	\$200,000	07/13/2006	
Fremont Investment & Loan	COOK	CHICAGO	60638	08/24/2005	\$193,600	07/14/2006	
Fremont Investment & Loan	MADISON	EAST ALTON	62024	06/17/2004	\$85,400	07/18/2006	
Fremont Investment & Loan	COOK	MELROSE PARK	60160	12/30/2005	\$332,000	07/20/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	11/09/2005	\$142,300	07/24/2006	
Fremont Investment & Loan	COOK	LINCOLNWOOD	60712	11/22/2004	\$444,000	07/25/2006	
Fremont Investment & Loan	COOK	CHICAGO	60637	04/12/2005	\$229,500	07/25/2006	
Fremont Investment & Loan	WILL	PLAINFIELD	60544	12/20/2005	\$215,000	07/26/2006	
Fremont Investment & Loan	WILL	ROMEOVILLE	60446	05/29/2003	\$118,400	07/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60641	10/12/2005	\$150,000	07/27/2006	
Fremont Investment & Loan	COOK	COUNTRY CLUB HILLS	60478	11/17/2004	\$117,600	07/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60609	10/04/2005	\$157,600	07/28/2006	
Fremont Investment & Loan	COOK	CHICAGO	60659	02/26/2004	\$112,500	07/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60639	11/17/2004	\$280,000	07/31/2006	
Fremont Investment & Loan	LAKE	ZION	60099	01/31/2006	\$128,800	07/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60620	01/27/2006	\$136,000	07/31/2006	
Fremont Investment & Loan	DE KALB	DEKALB	60115	12/07/2005	\$110,500	07/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60617	12/12/2005	\$143,920	07/31/2006	
Fremont Investment & Loan	WINNEBAGO	ROCKFORD	61103	06/08/2004	\$66,682	07/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60651	12/20/2005	\$297,600	07/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60652	12/16/2005	\$168,000	07/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60631	03/10/2006	\$520,000	07/31/2006	
Fremont Investment & Loan	BOONE	BELVIDERE	61008	06/14/2005	\$151,215	08/01/2006	
Fremont Investment & Loan	WINNEBAGO	ROCKTON	61072	06/28/2005	\$148,800	08/01/2006	
Fremont Investment & Loan	COOK	CHICAGO	60647	06/22/2005	\$136,850	08/01/2006	
Fremont Investment & Loan	WILLIAMSON	HERRIN	62948	01/18/2006	\$159,800	08/02/2006	
Fremont Investment & Loan	MCHENRY	WONDER LAKE	60097	09/30/2005	\$202,500	08/07/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	11/30/2004	\$180,000	08/08/2006	
Fremont Investment & Loan	COOK	CHICAGO	60643	06/28/2005	\$131,750	08/08/2006	
Fremont Investment & Loan	COOK	CHICAGO	60661	10/21/2005	\$189,600	08/09/2006	
Fremont Investment & Loan	COOK	BELLWOOD	60104	08/31/2005	\$164,050	08/09/2006	
Fremont Investment & Loan	COOK	DOLTON	60409	02/07/2005	\$90,000	08/11/2006	
Fremont Investment & Loan	COOK	ORLAND PARK	60462	02/23/2004	\$96,000	08/11/2006	
Fremont Investment & Loan	KANKAKEE	KANKAKEE	60901	06/28/2005	\$61,200	08/14/2006	
Fremont Investment & Loan	CHAMPAIGN	CHAMPAIGN	61821	02/20/2004	\$189,000	08/14/2006	
Fremont Investment & Loan	COOK	EVANSTON	60202	03/07/2006	\$500,000	08/14/2006	
Fremont Investment & Loan	COOK	WORTH	60482	05/31/2005	\$153,000	08/16/2006	
Fremont Investment & Loan	MC LEAN	NORMAL	61761	08/29/2005	\$109,120	08/21/2006	
Fremont Investment & Loan	KANKAKEE	KANKAKEE	60901	05/11/2005	\$76,500	08/21/2006	
Fremont Investment & Loan	COOK	CHICAGO	60619	12/09/2005	\$140,000	08/24/2006	
Fremont Investment & Loan	COOK	CHICAGO	60624	02/21/2006	\$274,500	08/29/2006	
Fremont Investment & Loan	COOK	CHICAGO	60649	03/03/2006	\$342,000	08/30/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	03/30/2006	\$292,000	08/30/2006	
Fremont Investment & Loan	COOK	CICERO	60804	12/21/2005	\$196,800	08/31/2006	
Fremont Investment & Loan	COOK	CHICAGO	60643	11/16/2005	\$285,000	09/01/2006	
Fremont Investment & Loan	COOK	CHICAGO	60619	04/28/2006	\$200,000	09/01/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Fremont Investment & Loan	DE KALB	SOMONAUK	60552	09/30/2005	\$125,100	09/01/2006	
Fremont Investment & Loan	COOK	CHICAGO	60660	03/01/2006	\$540,000	09/05/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	08/29/2005	\$189,000	09/05/2006	
Fremont Investment & Loan	WILL	MOKENA	60448	02/28/2005	\$135,000	09/05/2006	
Fremont Investment & Loan	KANE	AURORA	60505	02/18/2005	\$120,000	09/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60651	12/19/2005	\$148,000	09/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60617	11/16/2004	\$168,300	09/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60647	04/17/2006	\$357,000	09/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60640	04/06/2006	\$269,600	09/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60632	12/09/2005	\$303,600	09/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60643	04/27/2006	\$141,600	09/07/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	04/18/2006	\$208,000	09/07/2006	
Fremont Investment & Loan	COOK	CHICAGO	60637	04/06/2006	\$325,000	09/07/2006	
Fremont Investment & Loan	WILL	SHOREWOOD	60431	05/13/2005	\$585,000	09/07/2006	
Fremont Investment & Loan	WILL	ROMEOVILLE	60446	05/27/2005	\$132,000	09/07/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	11/08/2005	\$144,000	09/07/2006	
Fremont Investment & Loan	COOK	CHICAGO	60611	11/10/2005	\$279,200	09/07/2006	
Fremont Investment & Loan	COOK	PARK FOREST	60466	05/26/2005	\$107,550	09/08/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	11/08/2005	\$128,000	09/11/2006	
Fremont Investment & Loan	COOK	CHICAGO	60609	10/28/2005	\$216,000	09/14/2006	
Fremont Investment & Loan	KANKAKEE	KANKAKEE	60901	04/03/2006	\$90,950	09/17/2006	
Fremont Investment & Loan	COOK	CHICAGO	60619	03/19/2003	\$131,200	09/19/2006	
Fremont Investment & Loan	MCHENRY	HARVARD	60033	11/10/2005	\$133,600	09/20/2006	
Fremont Investment & Loan	COOK	CHICAGO	60622	03/17/2006	\$580,000	09/21/2006	
Fremont Investment & Loan	COOK	CHICAGO	60609	02/28/2006	\$297,000	09/22/2006	
Fremont Investment & Loan	WILL	PLAINFIELD	60544	09/28/2005	\$136,800	09/25/2006	
Fremont Investment & Loan	COOK	CHICAGO	60651	05/27/2004	\$128,800	09/25/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	08/31/2005	\$216,000	09/25/2006	
Fremont Investment & Loan	COOK	CHICAGO	60619	04/18/2006	\$232,000	09/25/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	05/24/2006	\$260,000	09/25/2006	
Fremont Investment & Loan	COOK	CHICAGO	60640	10/31/2005	\$276,000	09/28/2006	
Fremont Investment & Loan	COOK	Cicero	60804	05/10/2006	\$220,000	09/29/2006	
Fremont Investment & Loan	DU PAGE	LOMBARD	60148	06/03/2005	\$199,920	10/02/2006	
Fremont Investment & Loan	COOK	CHICAGO	60639	05/17/2006	\$287,200	10/03/2006	
Fremont Investment & Loan	COOK	CHICAGO	60612	04/14/2006	\$552,000	10/05/2006	
Fremont Investment & Loan	COOK	CHICAGO	60620	02/17/2005	\$124,000	10/05/2006	
Fremont Investment & Loan	WILL	CREST HILL	60435	12/19/2005	\$146,200	10/06/2006	
Fremont Investment & Loan	KANKAKEE	KANKAKEE	60901	03/31/2005	\$106,250	10/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	06/30/2005	\$185,600	10/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60624	03/16/2006	\$132,000	10/06/2006	
Fremont Investment & Loan	COOK	MAYWOOD	60153	02/22/2005	\$121,500	10/13/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	05/23/2006	\$172,000	10/16/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	02/09/2006	\$63,650	10/17/2006	
Fremont Investment & Loan	KANE	AURORA	60505	04/07/2006	\$81,168	10/18/2006	
Fremont Investment & Loan	KENDALL	OSWEGO	60543	10/28/2005	\$166,250	10/19/2006	
Fremont Investment & Loan	COOK	CHICAGO	60612	11/15/2004	\$130,000	10/23/2006	
Fremont Investment & Loan	COOK	CICERO	60804	03/28/2005	\$221,000	10/26/2006	
Fremont Investment & Loan	COOK	BROOKFIELD	60513	12/20/2005	\$266,400	10/26/2006	
Fremont Investment & Loan	SANGAMON	SPRINGFIELD	62702	02/04/2005	\$68,500	10/26/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	11/15/2004	\$90,000	10/26/2006	

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Fremont Investment & Loan	COOK	CHICAGO	60626	06/26/2006	\$146,400	10/27/2006	
Fremont Investment & Loan	COOK	DOLTON	60419	06/09/2006	\$124,000	10/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60651	06/30/2006	\$244,000	10/27/2006	
Fremont Investment & Loan	LAKE	MUNDELEIN	60060	02/25/2005	\$224,000	10/27/2006	
Fremont Investment & Loan	WILL	WILMINGTON	60481	05/11/2004	\$104,800	10/30/2006	
Fremont Investment & Loan	MCHENRY	FOX RIVER GROVE	60021	02/25/2005	\$165,000	10/30/2006	
Fremont Investment & Loan	WILLIAMSON	MARION	62959	10/18/2004	\$52,000	11/02/2006	
Fremont Investment & Loan	COOK	PARK FOREST	60466	04/05/2006	\$124,000	11/02/2006	
Fremont Investment & Loan	COOK	CHICAGO	60707	02/23/2006	\$264,750	11/03/2006	
Fremont Investment & Loan	COOK	CHICAGO	60612	01/24/2006	\$600,000	11/03/2006	
Fremont Investment & Loan	COOK	CHICAGO	60659	06/26/2006	\$456,000	11/03/2006	
Fremont Investment & Loan	COOK	BLUE ISLAND	60406	05/11/2006	\$283,500	11/03/2006	
Fremont Investment & Loan	COOK	CHICAGO	60643	05/31/2005	\$126,000	11/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60638	04/03/2006	\$194,399	11/06/2006	
Fremont Investment & Loan	KANE	SAINT CHARLES	60175	04/30/2004	\$428,000	11/06/2006	
Fremont Investment & Loan	DU PAGE	HINSDALE	60521	06/14/2006	\$760,000	11/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60637	02/16/2005	\$229,100	11/07/2006	
Fremont Investment & Loan	COOK	CHICAGO HEIGHTS	60411	12/20/2005	\$171,000	11/08/2006	
Fremont Investment & Loan	COOK	CALUMET CITY	60409	02/14/2006	\$96,000	11/09/2006	
Fremont Investment & Loan	KANE	WEST DUNDEE	60118	05/05/2003	\$105,000	11/10/2006	
Fremont Investment & Loan	COOK	CHICAGO	60620	06/02/2006	\$151,920	11/13/2006	
Fremont Investment & Loan	SANGAMON	RIVERTON	62561	01/23/2006	\$99,000	11/15/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	06/01/2006	\$190,400	11/16/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	03/28/2006	\$204,000	11/17/2006	
Fremont Investment & Loan	COOK	CHICAGO	60638	05/26/2006	\$200,000	11/20/2006	
Fremont Investment & Loan	COOK	HAZEL CREST	60429	02/17/2005	\$150,300	11/20/2006	
Fremont Investment & Loan	COOK	LYNWOOD	60411	07/31/2006	\$313,286	11/21/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	07/27/2006	\$188,000	11/21/2006	
Fremont Investment & Loan	DU PAGE	NAPERVILLE	60565	03/02/2006	\$232,000	11/21/2006	
Fremont Investment & Loan	COOK	CHICAGO	60620	07/24/2006	\$200,800	11/21/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	06/30/2005	\$289,000	11/22/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	04/13/2006	\$220,000	11/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60638	06/15/2006	\$416,000	11/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	02/04/2005	\$105,000	11/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	12/27/2005	\$124,000	11/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	04/14/2006	\$108,000	11/28/2006	
Fremont Investment & Loan	COOK	CHICAGO	60607	06/30/2006	\$370,500	11/28/2006	
Fremont Investment & Loan	DU PAGE	VILLA PARK	60181	11/07/2005	\$235,800	11/28/2006	
Fremont Investment & Loan	COOK	CHICAGO	60647	07/07/2006	\$286,400	11/28/2006	
Fremont Investment & Loan	COOK	HARVEY	60426	06/29/2006	\$117,000	11/28/2006	
Fremont Investment & Loan	WILL	BOLINGBROOK	60490	07/16/2004	\$267,300	11/29/2006	
Fremont Investment & Loan	COOK	HARVEY	60426	12/23/2005	\$110,700	11/29/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	07/07/2006	\$133,600	11/30/2006	
Fremont Investment & Loan	COOK	HARVEY	60426	06/29/2006	\$117,000	11/30/2006	
Fremont Investment & Loan	COOK	CHICAGO	60651	07/26/2006	\$180,000	12/04/2006	
Fremont Investment & Loan	WILL	PLAINFIELD	60586	07/31/2006	\$115,000	12/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60628	07/14/2006	\$108,000	12/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60609	04/18/2006	\$124,800	12/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60629	04/20/2006	\$248,000	12/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60624	12/15/2005	\$116,000	12/04/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Fremont Investment & Loan	COOK	Chicago	60649	07/28/2006	\$184,000	12/04/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	04/24/2006	\$114,750	12/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60643	03/27/2006	\$149,900	12/06/2006	
Fremont Investment & Loan	WILL	NEW LENOX	60451	02/17/2006	\$241,300	12/06/2006	
Fremont Investment & Loan	COOK	CHICAGO	60639	12/07/2005	\$196,000	12/06/2006	
Fremont Investment & Loan	COOK	CALUMET CITY	60409	08/25/2004	\$123,200	12/07/2006	
Fremont Investment & Loan	COOK	SCHAUMBURG	60173	12/21/2005	\$288,000	12/07/2006	
Fremont Investment & Loan	COOK	EVERGREEN PARK	60805	03/24/2006	\$173,200	12/07/2006	
Fremont Investment & Loan	DU PAGE	ELMHURST	60126	06/23/2006	\$669,600	12/08/2006	
Fremont Investment & Loan	LAKE	LAKE FOREST	60045	09/08/2005	\$700,000	12/08/2006	
Fremont Investment & Loan	COOK	CHICAGO	60639	02/08/2006	\$201,500	12/11/2006	
Fremont Investment & Loan	COOK	CHICAGO	60651	05/23/2006	\$396,000	12/11/2006	
Fremont Investment & Loan	COOK	CHICAGO	60649	08/02/2004	\$216,900	12/11/2006	
Fremont Investment & Loan	COOK	CHICAGO	60652	11/09/2005	\$225,000	12/11/2006	
Fremont Investment & Loan	COOK	Chicago	60609	07/18/2006	\$124,000	12/12/2006	
Fremont Investment & Loan	COOK	CHICAGO	60652	06/02/2006	\$204,000	12/13/2006	
Fremont Investment & Loan	COOK	BELLWOOD	60104	06/15/2005	\$114,000	12/13/2006	
Fremont Investment & Loan	COOK	CHICAGO	60617	11/04/2005	\$134,400	12/15/2006	
Fremont Investment & Loan	COOK	CHICAGO	60640	08/30/2005	\$178,200	12/18/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	09/30/2005	\$202,500	12/19/2006	
Fremont Investment & Loan	WINNEBAGO	ROCKFORD	61103	08/16/2004	\$106,250	12/19/2006	
Fremont Investment & Loan	COOK	CHICAGO	60605	05/25/2006	\$620,000	12/19/2006	
Fremont Investment & Loan	COOK	CHICAGO	60621	05/26/2006	\$256,500	12/20/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	03/30/2005	\$225,000	12/21/2006	
Fremont Investment & Loan	COOK	CHICAGO	60609	06/23/2006	\$224,000	12/21/2006	
Fremont Investment & Loan	OGLE	ROCHELLE	61068	05/28/2004	\$76,800	12/23/2006	
Fremont Investment & Loan	COOK	OLYMPIA FIELDS	60461	04/13/2006	\$392,000	12/24/2006	
Fremont Investment & Loan	COOK	CHICAGO	60649	03/22/2006	\$176,000	12/26/2006	
Fremont Investment & Loan	COOK	Chicago	60624	08/10/2006	\$252,000	12/26/2006	
Fremont Investment & Loan	COOK	OLYMPIA FIELDS	60461	01/11/2006	\$260,800	12/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	05/30/2006	\$163,200	12/27/2006	
Fremont Investment & Loan	COOK	Chicago	60628	08/29/2006	\$132,000	12/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60639	08/30/2005	\$212,000	12/27/2006	
Fremont Investment & Loan	COOK	CHICAGO	60631	09/28/2005	\$144,000	12/28/2006	
Fremont Investment & Loan	DU PAGE	AURORA	60504	05/28/2003	\$199,800	12/28/2006	
Fremont Investment & Loan	COOK	CALUMET CITY	60409	06/14/2004	\$182,000	12/28/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	04/04/2006	\$180,000	12/28/2006	
Fremont Investment & Loan	BOONE	POPLAR GROVE	61065	11/03/2005	\$118,400	12/28/2006	
Fremont Investment & Loan	COOK	CICERO	60804	03/22/2006	\$179,920	12/28/2006	
Fremont Investment & Loan	COOK	CHICAGO	60636	05/27/2005	\$121,500	12/28/2006	
Fremont Investment & Loan	COOK	CHICAGO	60644	08/16/2004	\$188,000	12/29/2006	
Fremont Investment & Loan	COOK	Chicago	60636	08/25/2006	\$139,500	12/29/2006	
Glenview State Bank	Cook	Wheeling	60090	09/29/1989	\$43,200	08/10/2006	
GMAC Mortgage Corporation	WILL	LOCKPORT	60441	12/07/1995	\$196,937	04/02/2001	08/30/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628	02/24/2000	\$73,752	02/19/2002	08/23/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60640	10/30/1998	\$222,126	02/28/2002	07/27/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60617	11/28/2000	\$57,918	10/17/2002	10/13/2006
GMAC Mortgage Corporation	WILL	MONEE	60449	03/15/2001	\$171,397	11/10/2003	09/06/2006
GMAC Mortgage Corporation	MCHENRY	WOODSTOCK	60098	03/19/2004	\$127,500	08/24/2004	08/15/2006
GMAC Mortgage Corporation	KANE	CARPENTERS	60110	08/23/2004	\$165,750	01/11/2005	10/12/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
GMAC Mortgage Corporation	COOK	OAK PARK	60304	09/10/2003	\$225,897	01/11/2005	11/17/2006
GMAC Mortgage Corporation	BUREAU	WYANET	61379	01/30/1998	\$76,549	01/12/2005	08/30/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60637	05/07/2004	\$246,222	02/23/2005	11/06/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60624	05/01/2000	\$90,000	03/02/2005	08/21/2006
GMAC Mortgage Corporation	COOK	RIVERDALE	60827	07/03/2003	\$99,911	05/06/2005	12/22/2006
GMAC Mortgage Corporation	ST CLAIR	CAHOKIA	62206	07/24/2003	\$98,688	05/10/2005	08/16/2006
GMAC Mortgage Corporation	COOK	DOLTON	60419	09/03/2004	\$115,924	05/17/2005	07/20/2006
GMAC Mortgage Corporation	COOK	HARVEY	6/8/2	05/08/2002	\$27,354	05/18/2005	09/01/2006
GMAC Mortgage Corporation	MCHENRY	HARVARD	60033	07/30/2004	\$147,343	05/18/2005	11/02/2006
GMAC Mortgage Corporation	COOK	FLOSSMOOR	60471	08/06/2004	\$455,000	05/25/2005	07/24/2006
GMAC Mortgage Corporation	WILL	ROMEDEVILLE	60446	02/01/2000	\$149,409	05/26/2005	12/13/2006
GMAC Mortgage Corporation	ST CLAIR	CAHOKIA	62206	06/30/2004	\$44,529	06/02/2005	10/23/2006
GMAC Mortgage Corporation	LIVINGSTON	ODELL	60460	09/17/2003	\$133,649	06/06/2005	11/20/2006
GMAC Mortgage Corporation	JOHNSON	GRANTSBURG	62943	03/19/2001	\$92,457	06/16/2005	08/01/2006
GMAC Mortgage Corporation	MONTGOMERY	LITCHFIELD	62056	01/26/2000	\$36,367	07/01/2005	07/12/2006
GMAC Mortgage Corporation	DE WITT	CLINTON	61727	10/15/1999	\$70,009	07/07/2005	08/08/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60609	05/03/2004	\$183,203	07/07/2005	10/16/2006
GMAC Mortgage Corporation	MADISON	BETHALTO	62010	01/03/2005	\$136,767	07/07/2005	11/03/2006
GMAC Mortgage Corporation	LAKE	ZION	60090	09/28/1998	\$77,928	07/11/2005	09/28/2006
GMAC Mortgage Corporation	GREENE	WHITE HALL	62092	05/03/2004	\$86,520	07/11/2005	08/11/2006
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	01/10/2000	\$45,960	07/25/2005	09/19/2006
GMAC Mortgage Corporation	CHAMPAIGN	URBANA	61802	12/10/2004	\$89,399	07/27/2005	12/08/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60644	02/23/2005	\$247,307	07/28/2005	11/22/2006
GMAC Mortgage Corporation	WHITESIDE	STERLING	61081	09/25/2001	\$36,166	08/10/2005	07/06/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60652	05/14/2002	\$105,179	08/15/2005	08/14/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628	04/12/2005	\$116,450	08/24/2005	09/22/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60636	04/01/2005	\$110,500	08/30/2005	10/30/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60636	02/09/2005	\$144,000	09/07/2005	11/10/2006
GMAC Mortgage Corporation	MADISON	ALTON	62002	01/26/2000	\$62,300	09/08/2005	10/23/2006
GMAC Mortgage Corporation	LAKE	GURNEE	60031	11/30/2004	\$414,912	09/08/2005	10/05/2006
GMAC Mortgage Corporation	COOK	SAUK VILLAGE	60411	10/22/2001	\$60,769	09/12/2005	07/19/2006
GMAC Mortgage Corporation	COOK	LANSING	60438	02/25/2005	\$155,817	09/12/2005	12/06/2006
GMAC Mortgage Corporation	FORD	GIBSON CITY	60936	05/15/2001	\$73,661	09/12/2005	07/12/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60644	01/27/1998	\$243,465	09/14/2005	09/05/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60619	07/06/1999	\$80,218	09/19/2005	08/28/2006
GMAC Mortgage Corporation	MADISON	COTTAGE HILLS	62018	04/10/2001	\$83,990	09/23/2005	11/28/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60629	09/01/2000	\$109,042	09/26/2005	07/17/2006
GMAC Mortgage Corporation	COOK	BURNHAM	60633	04/05/2005	\$90,930	10/05/2005	11/30/2006
GMAC Mortgage Corporation	COOK	SOUTH HOLLAND	60473	05/25/2001	\$189,865	10/05/2005	10/02/2006
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	10/29/2004	\$260,300	10/05/2005	07/19/2006
GMAC Mortgage Corporation	ST CLAIR	FAIRVIEW HEIGHT	4/25/	10/18/2000	\$146,390	10/07/2005	07/18/2006
GMAC Mortgage Corporation	ST CLAIR	CAHOKIA	62205	06/09/1999	\$50,422	10/13/2005	10/18/2006
GMAC Mortgage Corporation	COOK	EVANSTON	60201	09/27/2004	\$334,444	10/14/2005	12/14/2006
GMAC Mortgage Corporation	COOK	CHICAGO	12/14	10/08/2003	\$293,877	10/20/2005	07/05/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60618	04/27/2005	\$352,000	10/27/2005	11/02/2006
GMAC Mortgage Corporation	COOK	LANSING	62438	08/22/2002	\$71,594	11/04/2005	12/04/2006
GMAC Mortgage Corporation	PIKE	PITTSFIELD	62363	09/17/2004	\$73,001	11/04/2005	07/14/2006
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	10/30/2001	\$36,073	11/04/2005	08/17/2006
GMAC Mortgage Corporation	ST CLAIR	EAST SAINT LOUIS	62206	06/21/2001	\$38,806	11/04/2005	07/03/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60657	10/01/2003	\$140,798	11/04/2005	10/24/2006

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GMAC Mortgage Corporation	CARROLL	MILLEDGEVILLE	61051	04/16/2001	\$66,675	11/08/2005	07/18/2006
GMAC Mortgage Corporation	PEORIA	PEORIA	61603	08/26/1998	\$44,382	11/08/2005	08/24/2006
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	08/04/2004	\$155,447	11/08/2005	12/06/2006
GMAC Mortgage Corporation	COOK	RIVERDALE	12/26	11/04/1993	\$118,279	11/08/2005	07/28/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60643	11/22/2004	\$127,387	11/09/2005	07/17/2006
GMAC Mortgage Corporation	BOONE	POPLAR GROVE	61065	10/01/2004	\$133,520	11/09/2005	07/10/2006
GMAC Mortgage Corporation	WILL	ROMEOVILLE	60446	05/27/2005	\$171,830	11/09/2005	07/12/2006
GMAC Mortgage Corporation	COOK	EVANSTON	60201	06/09/2005	\$215,832	11/10/2005	10/10/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60641	02/28/2000	\$176,333	11/21/2005	09/14/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60619	11/20/2003	\$71,918	11/23/2005	08/15/2006
GMAC Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	12/31/2003	\$172,535	11/28/2005	10/25/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	11/24/2004	\$49,496	11/28/2005	07/25/2006
GMAC Mortgage Corporation	ROCK ISLAND	MILAN	61264	02/20/2002	\$80,426	11/28/2005	09/22/2006
GMAC Mortgage Corporation	ROCK ISLAND	EAST MOLINE	61244	09/11/2000	\$42,812	11/30/2005	11/21/2006
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	06/02/2003	\$233,946	11/30/2005	12/13/2006
GMAC Mortgage Corporation	JASPER	NEWTON	62448	10/02/1998	\$50,558	12/07/2005	08/18/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60636	07/13/2005	\$192,000	12/07/2005	08/08/2006
GMAC Mortgage Corporation	WILL	PLAINFIELD	60544	06/15/2005	\$237,269	12/07/2005	07/19/2006
GMAC Mortgage Corporation	ST CLAIR	EAST ST LOUIS	62204	12/27/2000	\$23,099	12/08/2005	11/20/2006
GMAC Mortgage Corporation	COOK	CICERO	60804	10/01/2004	\$191,711	12/08/2005	08/16/2006
GMAC Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61820	02/25/2000	\$25,448	12/08/2005	08/11/2006
GMAC Mortgage Corporation	WHITESIDE	ROCKFALLS	61071	07/17/2000	\$65,755	12/12/2005	09/07/2006
GMAC Mortgage Corporation	MERCER	ALEDO	61231	11/12/1999	\$55,760	12/14/2005	10/05/2006
GMAC Mortgage Corporation	DU PAGE	GLENDALE HEIGHTS	60139	12/19/2003	\$177,789	12/14/2005	07/18/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60635	06/07/2004	\$102,461	12/14/2005	09/05/2006
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901	06/24/1999	\$62,276	12/15/2005	08/16/2006
GMAC Mortgage Corporation	KANE	CARPENTERSVILLE	60110	10/29/2004	\$147,899	12/19/2005	08/24/2006
GMAC Mortgage Corporation	RANDOLPH	BALDWIN	62217	06/14/2005	\$37,946	12/19/2005	09/26/2006
GMAC Mortgage Corporation	WINNEBAGO	CALADONIA	61011	10/01/2003	\$149,544	12/19/2005	12/22/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60628	09/23/1999	\$77,659	12/21/2005	11/27/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60629	07/29/2005	\$243,841	12/23/2005	11/20/2006
GMAC Mortgage Corporation	ST CLAIR	EAST ST LOUIS	62203	03/01/2000	\$37,898	12/27/2005	11/08/2006
GMAC Mortgage Corporation	MADISON	ALTON	62002	10/25/1996	\$18,283	12/30/2005	09/06/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60606	07/28/2004	\$362,356	01/06/2006	12/06/2006
GMAC Mortgage Corporation	COOK	WESTCHESTER	9/9/2	12/12/2001	\$281,773	01/06/2006	08/22/2006
GMAC Mortgage Corporation	COOK	HARVEY	60426	02/12/2003	\$69,881	01/10/2006	09/12/2006
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	11/20/2000	\$92,670	01/10/2006	11/03/2006
GMAC Mortgage Corporation	LOGAN	PULASKI	62548	09/17/1999	\$15,967	01/10/2006	12/06/2006
GMAC Mortgage Corporation	LIVINGSTON	PONTIAC	61764	10/27/2000	\$52,912	01/10/2006	08/23/2006
GMAC Mortgage Corporation	KANE	AURORA	60505	03/04/2005	\$105,937	01/10/2006	07/20/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60652	08/05/2004	\$169,912	01/10/2006	10/12/2006
GMAC Mortgage Corporation	WILLIAMSON	HERRIN	62948	02/09/2002	\$60,033	01/11/2006	09/19/2006
GMAC Mortgage Corporation	CLINTON	KEYESPORT	62253	08/30/2005	\$67,000	01/17/2006	09/20/2006
GMAC Mortgage Corporation	MCHENRY	HEBRON	60034	09/15/2005	\$139,120	01/19/2006	12/05/2006
GMAC Mortgage Corporation	JO DAVIESS	STOCKTON	61085	06/13/2001	\$51,976	01/19/2006	08/30/2006
GMAC Mortgage Corporation	ST CLAIR	CASEYVILLE	62232	09/26/2002	\$49,927	01/19/2006	10/20/2006
GMAC Mortgage Corporation	KANE	AURORA	60506	04/20/2005	\$50,929	01/19/2006	08/10/2006
GMAC Mortgage Corporation	SANGAMON	DECATUR	62520	05/26/1999	\$72,966	01/25/2006	09/19/2006
GMAC Mortgage Corporation	PIATT	CISCO	61830	09/08/2004	\$102,085	01/25/2006	10/19/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60636	06/02/2005	\$32,934	01/27/2006	09/26/2006

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GMAC Mortgage Corporation	MCLEAN	NORMAL	61761	01/19/2005	\$54,000	01/31/2006	10/04/2006
GMAC Mortgage Corporation	DU PAGE	WOODRIDGE	60517	07/27/2005	\$76,000	01/31/2006	10/05/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60629	12/02/2004	\$169,046	02/02/2006	11/03/2006
GMAC Mortgage Corporation	MADISON	GRANITE CIT	62040	12/06/2000	\$37,187	02/03/2006	09/26/2006
GMAC Mortgage Corporation	DU PAGE	ADDISON	60101	11/24/1999	\$80,533	02/06/2006	12/05/2006
GMAC Mortgage Corporation	ST CLAIR	SUMMERFIELD	62289	10/27/2003	\$57,349	02/06/2006	10/03/2006
GMAC Mortgage Corporation	MADISON	ALTON	62002	10/22/1999	\$20,588	02/06/2006	11/17/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60624	11/19/2004	\$199,500	02/06/2006	11/20/2006
GMAC Mortgage Corporation	KNOX	GALESBURG	61401	08/04/2004	\$71,926	02/06/2006	10/25/2006
GMAC Mortgage Corporation	WILL	CRETE	60417	10/01/2003	\$157,723	02/09/2006	12/06/2006
GMAC Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61822	09/23/2004	\$201,663	02/09/2006	10/13/2006
GMAC Mortgage Corporation	ST CLAIR	CAHOKIA	62206	03/13/2001	\$58,207	02/09/2006	09/21/2006
GMAC Mortgage Corporation	VERMILION	DANVILLE	61832	09/22/2000	\$11,765	02/09/2006	09/14/2006
GMAC Mortgage Corporation	WILL	BOLINGBROOK	60440	12/09/2004	\$250,000	02/09/2006	10/18/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60623	02/15/2005	\$209,633	02/14/2006	12/01/2006
GMAC Mortgage Corporation	MADISON	GRANITE CITY	62040	03/31/2000	\$38,206	02/16/2006	10/31/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60609	09/07/2005	\$199,500	02/16/2006	10/27/2006
GMAC Mortgage Corporation	COOK	CHICAGO	1/17/	04/23/2005	\$89,622	02/16/2006	11/03/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60621	06/24/2005	\$147,479	02/20/2006	11/07/2006
GMAC Mortgage Corporation	CHRISTIAN	EDINBURG	62531	02/16/2001	\$67,460	02/22/2006	12/14/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60634	09/20/2005	\$364,000	02/22/2006	10/13/2006
GMAC Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	05/04/2000	\$36,344	02/28/2006	11/14/2006
GMAC Mortgage Corporation	COOK	GLENWOOD	60425	09/22/2005	\$73,260	03/01/2006	10/18/2006
GMAC Mortgage Corporation	MADISON	COTTAGE HILLS	62018	11/09/1993	\$43,500	03/06/2006	11/06/2006
GMAC Mortgage Corporation	COOK	BUFFALO GRO	7/6/2	09/30/1993	\$88,111	03/08/2006	11/08/2006
GMAC Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	07/14/2005	\$34,705	03/08/2006	07/11/2006
GMAC Mortgage Corporation	DU PAGE	WINFIELD	60190	05/14/2004	\$127,290	03/08/2006	11/14/2006
GMAC Mortgage Corporation	ST CLAIR	NEW BADEN	62265	10/11/2002	\$120,192	03/08/2006	11/17/2006
GMAC Mortgage Corporation	WILLIAMSON	MARION	62959	12/07/2000	\$31,879	03/08/2006	10/03/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60617	03/10/2005	\$133,842	03/08/2006	12/19/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60636	08/12/2005	\$220,136	03/13/2006	12/04/2006
GMAC Mortgage Corporation	KANE	ELGIN	60120	08/26/2004	\$129,411	03/22/2006	12/15/2006
GMAC Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	10/09/1998	\$51,706	03/24/2006	11/14/2006
GMAC Mortgage Corporation	MACON	DECATUR	62526	05/13/1999	\$13,384	03/24/2006	11/21/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60621	06/24/2005	\$182,986	03/30/2006	10/27/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60651	01/20/2005	\$36,821	03/31/2006	11/17/2006
GMAC Mortgage Corporation	COOK	CALUMET CITY	60409	03/02/2005	\$56,809	03/31/2006	11/14/2006
GMAC Mortgage Corporation	PEORIA	PEORIA	61603	02/07/2005	\$43,671	04/05/2006	11/29/2006
GMAC Mortgage Corporation	WILL	ROMEOVILLE	60446	11/09/2004	\$190,661	04/10/2006	11/29/2006
GMAC Mortgage Corporation	CLINTON	CARLYLE	62231	07/11/2003	\$79,399	04/10/2006	11/08/2006
GMAC Mortgage Corporation	ST CLAIR	O'FALLON	62269	06/28/2005	\$288,041	04/10/2006	12/04/2006
GMAC Mortgage Corporation	DU PAGE	BARTLETT	60103	11/23/1998	\$173,550	04/10/2006	11/07/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60620	10/02/1998	\$36,964	04/11/2006	11/30/2006
GMAC Mortgage Corporation	TAZEWELL	HOPEDALE	61747	01/20/2005	\$105,647	04/11/2006	11/21/2006
GMAC Mortgage Corporation	CHAMPAIGN	URBANA	61801	07/25/1996	\$56,118	04/11/2006	12/08/2006
GMAC Mortgage Corporation	COOK	COUNTRY CLU	60470	10/07/1998	\$57,694	04/11/2006	12/04/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60651	01/16/2004	\$118,900	04/11/2006	12/28/2006
GMAC Mortgage Corporation	HENRY	GENESEO	61254	01/22/2003	\$90,751	04/11/2006	12/05/2006
GMAC Mortgage Corporation	VERMILION	DANVILLE	61832	06/29/2005	\$71,833	04/17/2006	11/30/2006
GMAC Mortgage Corporation	MONROE	COLUMBIA	62236	10/19/2001	\$186,830	04/24/2006	12/27/2006

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GMAC Mortgage Corporation	PEORIA	PEORIA	61604	11/22/2005	\$89,300	04/27/2006	12/12/2006
GMAC Mortgage Corporation	COOK	DOLTON	60419	10/03/2005	\$137,372	05/03/2006	12/14/2006
GMAC Mortgage Corporation	KANKAKEE	KANKAKEE	60901	06/01/2005	\$107,100	05/05/2006	12/21/2006
GMAC Mortgage Corporation	CLINTON	CENTRALIA	62801	02/06/2004	\$32,612	05/08/2006	11/08/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60617	08/29/2005	\$159,520	05/08/2006	11/27/2006
GMAC Mortgage Corporation	MARION	PATOKA	62875	06/03/2003	\$43,676	05/09/2006	12/21/2006
GMAC Mortgage Corporation	LAKE	NORTH CHICAGO	60064	12/02/2005	\$116,400	05/09/2006	12/05/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60649	01/25/2001	\$120,258	05/09/2006	12/27/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60617	06/16/2005	\$214,920	05/09/2006	09/20/2006
GMAC Mortgage Corporation	DU PAGE	ITASCA	60143	01/20/2006	\$404,000	05/15/2006	09/12/2006
GMAC Mortgage Corporation	COOK	STREAMWOOD	60107	07/26/2005	\$158,400	05/26/2006	11/09/2006
GMAC Mortgage Corporation	MARION	SANDOVAL	62882	04/03/2003	\$109,035	06/01/2006	12/21/2006
GMAC Mortgage Corporation	COOK	BLUE ISLAND	60406	03/19/2004	\$120,265	06/07/2006	10/09/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60615	10/29/2004	\$376,000	06/07/2006	09/28/2006
GMAC Mortgage Corporation	KANE	AURORA	8/26/	01/15/2004	\$109,254	06/15/2006	12/28/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60634	10/26/2004	\$375,737	06/28/2006	10/24/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60638	10/14/2004	\$223,860	06/28/2006	10/16/2006
GMAC Mortgage Corporation	COOK	ORLAND PARK	7/14/	03/16/2006	\$450,800	08/07/2006	11/15/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60653	12/27/2005	\$351,000	08/08/2006	12/18/2006
GMAC Mortgage Corporation	COOK	CHICAGO	60644	10/03/2005	\$155,599		10/26/2006
Green Tree Servicing LLC	OGLE	OREGON	61061	08/25/1999	\$26,234	07/01/2006	
Green Tree Servicing LLC	LEE	AMBOY	61310	10/16/1998	\$140,057	07/01/2006	
Green Tree Servicing LLC	MACON	DECATUR	62521	08/30/2000	\$49,261	07/01/2006	
Green Tree Servicing LLC	KNOX	GALESBURG	61401	08/31/2001	\$235,297	07/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60628	09/25/2003	\$7,674	08/01/2006	
Green Tree Servicing LLC	WILL	MONEE	60449	08/27/1999	\$19,948	08/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60623	12/16/1999	\$15,704	08/01/2006	
Green Tree Servicing LLC	LOGAN	LINCOLN	62656	08/31/1998	\$55,642	08/01/2006	
Green Tree Servicing LLC	PEORIA	BARTONVILLE	61607	06/28/1999	\$48,466	08/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO HEIGHTS	60411	12/31/1999	\$67,923	08/01/2006	
Green Tree Servicing LLC	TAEWELL	EAST PEORIA	61611	07/31/2000	\$51,775	08/01/2006	
Green Tree Servicing LLC	HENDERSON	OQUAWKA	61469	09/30/2001	\$41,967	08/01/2006	
Green Tree Servicing LLC	SHELBY	STEWARDSON	62463	10/20/1998	\$30,255	08/01/2006	
Green Tree Servicing LLC	KANKAKEE	KANKAKEE	60901	06/23/1999	\$50,984	09/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60619	04/20/2000	\$35,082	09/01/2006	
Green Tree Servicing LLC	COOK	SAUK VILLAGE	60411	11/29/1997	\$11,039	09/01/2006	
Green Tree Servicing LLC	COOK	SAUK VILLAGE	60411	11/29/1997	\$15,952	09/01/2006	
Green Tree Servicing LLC	LIVINGSTON	FORREST	61741	07/27/1999	\$63,476	09/01/2006	
Green Tree Servicing LLC	KNOX	GALESBURG	61401	12/29/1999	\$8,432	09/01/2006	
Green Tree Servicing LLC	LAKE	ANTIOCH	60002	03/25/2000	\$21,346	09/01/2006	
Green Tree Servicing LLC	KNOX	GALESBURG	61401	10/26/2000	\$59,933	09/01/2006	
Green Tree Servicing LLC	ST. CLAIR	ALORTON	62207	05/22/2001	\$30,430	09/01/2006	
Green Tree Servicing LLC	MCHENRY	WONDER LAKE	60097	07/19/1998	\$38,068	10/01/2006	
Green Tree Servicing LLC	EDGAR	PARIS	61944	02/20/1998	\$16,771	10/01/2006	
Green Tree Servicing LLC	HANCOCK	WARSAW	62379	10/30/1998	\$53,608	10/01/2006	
Green Tree Servicing LLC	SANGAMON	GLENARM	62536	03/17/1999	\$79,870	10/01/2006	
Green Tree Servicing LLC	MADISON	GRANITE CITY	62040	04/30/1999	\$27,680	10/01/2006	
Green Tree Servicing LLC	COOK	HAZEL CREST	60429	09/30/1999	\$93,718	10/01/2006	
Green Tree Servicing LLC	ST. CLAIR	BELLEVILLE	62223	10/31/1999	\$65,394	10/01/2006	
Green Tree Servicing LLC	ST. CLAIR	BELLEVILLE	62223	10/31/1999	\$13,766	10/01/2006	

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Green Tree Servicing LLC	TAZEWELL	TREMONT	61568	10/30/1999	\$99,813	10/01/2006	
Green Tree Servicing LLC	RANDOLPH	SPARTA	62286	11/29/1999	\$37,365	10/01/2006	
Green Tree Servicing LLC	KNOX	GALESBURG	61401	12/29/1999	\$136,495	10/01/2006	
Green Tree Servicing LLC	KNOX	GALESBURG	61401	01/31/2000	\$13,525	10/01/2006	
Green Tree Servicing LLC	SANGAMON	SPRINGFIELD	62703	01/31/2000	\$42,373	10/01/2006	
Green Tree Servicing LLC	ST. CLAIR	FAIRVIEW HEIGHTS	62208	12/04/1998	\$63,924	10/01/2006	
Green Tree Servicing LLC	COOK	CHICAGO	60619	03/22/2000	\$109,949	11/01/2006	
Green Tree Servicing LLC	MADISON	ALTON	62002	02/14/2001	\$14,171	11/01/2006	
Green Tree Servicing LLC	ST. CLAIR	BELLEVILLE	62223	04/10/1996	\$4,871	12/01/2006	
Green Tree Servicing LLC	LAKE	MUNDELEIN	60060	08/14/1998	\$41,050	12/01/2006	
Green Tree Servicing LLC	ST. CLAIR	BELLEVILLE	62226	05/24/1999	\$67,438	12/01/2006	
Green Tree Servicing LLC	MACON	DECATUR	62526	05/29/1998	\$23,918	12/01/2006	
Green Tree Servicing LLC	MCHENRY	MC HENRY	60050	02/27/1999	\$142,459	12/01/2006	
Green Tree Servicing LLC	MCHENRY	MC HENRY	60050	02/27/1999	\$21,516	12/01/2006	
Green Tree Servicing LLC	FRANKLIN	SESSER	62884	08/14/1999	\$12,022	12/01/2006	
Green Tree Servicing LLC	WARREN	MONMOUTH	61462	09/23/1999	\$16,538	12/01/2006	
Green Tree Servicing LLC	ST. CLAIR	E ST LOUIS	62204	10/31/1999	\$40,757	12/01/2006	
Green Tree Servicing LLC	MACON	DECATUR	62526	01/31/2000	\$51,460	12/01/2006	
Green Tree Servicing LLC	ROCK ISLAND	ROCK ISLAND	61201	08/30/2001	\$37,803	12/01/2006	
Green Tree Servicing LLC	VERMILLION	CHRISMAN	61924	04/29/2002	\$76,025	12/01/2006	
Green Tree Servicing LLC	ST. CLAIR	CAHOKIA	62206	05/25/2001	\$15,510	12/01/2006	
Green Tree Servicing LLC	PIATT	WHITE HEATH	61884	07/09/1996	\$50,267		11/22/2006
Green Tree Servicing LLC	EFFINGHAM	SHUMWAY	62461	11/20/1998	\$30,791		12/12/2006
Green Tree Servicing LLC	EDGAR	PARIS	61944	07/16/1999	\$42,732		07/24/2006
Green Tree Servicing LLC	MARION	CENTRALIA	62801	06/06/1997	\$74,798		12/19/2006
Green Tree Servicing LLC	WILLIAMSON	MARION	62959	11/23/1999	\$57,863		07/22/2006
Green Tree Servicing LLC	PERRY	CUTLER	62238	05/08/2000	\$35,292		08/18/2006
Green Tree Servicing LLC	SHELBY	STEWARDSON	62463	04/29/1994	\$35,958		11/13/2006
Green Tree Servicing LLC	EDGAR	BROCTON	61917	08/27/1999	\$40,126		10/10/2006
Green Tree Servicing LLC	POPE	GOLCONDA	62938	10/08/2002	\$63,355		08/21/2006
Green Tree Servicing LLC	JASPER	WILLOW HILL	62480	09/07/2000	\$65,534		11/27/2006
Green Tree Servicing LLC	WINNEBAGO	ROSCOE	61073	05/03/2000	\$136,422		08/15/2006
Green Tree Servicing LLC	COOK	CHICAGO	60628	03/08/2000	\$112,210		11/14/2006
Green Tree Servicing LLC	LA SALLE	OTTAWA	61350	09/25/1996	\$8,979		11/03/2006
Green Tree Servicing LLC	LA SALLE	OTTAWA	61350	09/25/1996	\$103,774		11/03/2006
Green Tree Servicing LLC	KANKAKEE	KANKAKEE	60901	06/30/1999	\$62,197		08/30/2006
Green Tree Servicing LLC	RANDOLPH	SPARTA	62286	12/31/1998	\$21,171		11/06/2006
Green Tree Servicing LLC	TAZEWELL	PEKIN	61554	01/29/1999	\$107,891		12/05/2006
Green Tree Servicing LLC	WHITESIDE	STERLING	61081	03/27/1999	\$74,295		07/07/2006
Green Tree Servicing LLC	WHITE	NORRIS CITY	62869	02/28/1999	\$22,743		08/25/2006
Green Tree Servicing LLC	ROCK ISLAND	ROCK ISLAND	61201	03/30/1999	\$63,812		09/05/2006
Green Tree Servicing LLC	ROCK ISLAND	MOLINE	61265	03/30/1999	\$53,087		07/27/2006
Green Tree Servicing LLC	MACON	DECATUR	62526	05/20/1999	\$38,739		07/25/2006
Green Tree Servicing LLC	STEPHENSON	DAVIS	61019	05/21/1999	\$105,086		11/13/2006
Green Tree Servicing LLC	COOK	HARVEY	60426	07/20/1999	\$53,219		08/22/2006
Green Tree Servicing LLC	FRANKLIN	SESSER	62884	08/18/1999	\$70,350		11/01/2006
Green Tree Servicing LLC	WHITESIDE	STERLING	61081	07/31/1999	\$55,663		10/06/2006
Green Tree Servicing LLC	WHITESIDE	STERLING	61081	07/31/1999	\$8,936		10/06/2006
Green Tree Servicing LLC	PEORIA	WEST PEORIA	61604	08/31/1999	\$117,866		12/07/2006
Green Tree Servicing LLC	WINNEBAGO	MACHESNEY PARK	61115	09/28/1999	\$12,039		09/01/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Green Tree Servicing LLC	PEORIA	PEORIA	61605	09/21/1999	\$23,927		08/29/2006
Green Tree Servicing LLC	WINNEBAGO	MACHESNEY PARK	61115	09/28/1999	\$77,343		09/01/2006
Green Tree Servicing LLC	MCDONOUGH	MACOMB	61455	09/30/1999	\$41,365		11/21/2006
Green Tree Servicing LLC	DE WITT	CLINTON	61727	10/31/1999	\$110,794		10/16/2006
Green Tree Servicing LLC	COOK	CHICAGO	60637	02/17/2000	\$98,897		07/03/2006
Green Tree Servicing LLC	KANKAKEE	KANKAKEE	60901	06/30/2000	\$83,120		07/19/2006
Green Tree Servicing LLC	ST. CLAIR	O FALLON	62269	07/31/2000	\$16,897		11/14/2006
Green Tree Servicing LLC	ST. CLAIR	O FALLON	62269	07/31/2000	\$84,206		11/14/2006
Green Tree Servicing LLC	LAKE	BARRINGTON	60010	11/29/2001	\$56,540		11/30/2006
Green Tree Servicing LLC	COOK	BELLWOOD	60104	11/29/2000	\$10,072		07/18/2006
Green Tree Servicing LLC	IROQUOIS	WATSEKA	60970	01/23/2001	\$27,160		08/15/2006
Green Tree Servicing LLC	STEPHENSON	WINSLOW	61089	04/24/2001	\$81,437		08/08/2006
Green Tree Servicing LLC	MORGAN	WAVERLY	62692	10/31/2001	\$46,349		09/12/2006
Green Tree Servicing LLC	ROCK ISLAND	EAST MOLINE	61244	04/30/2002	\$88,951		09/22/2006
Green Tree Servicing LLC	ALEXANDER	CAIRO	62914	01/03/1997	\$34,315		09/22/2006
Green Tree Servicing LLC	WILLIAMSON	CARTERVILLE	62918	06/13/2001	\$53,113		09/25/2006
Green Tree Servicing LLC	JACKSON	AVA	62907	06/19/2001	\$38,777		10/18/2006
Green Tree Servicing LLC	JERSEY	JERSEYVILLE	62052	08/17/2001	\$54,323		12/20/2006
Green Tree Servicing LLC	MARION	TEXICO	62889	09/24/2001	\$76,112		09/25/2006
Green Tree Servicing LLC	ST. CLAIR	CAHOKIA	62206	09/28/2001	\$74,180		07/22/2006
Green Tree Servicing LLC	ST. CLAIR	LENZBURG	62255	10/09/2001	\$37,531		09/12/2006
Green Tree Servicing LLC	MADISON	ALTON	62002	09/17/1998	\$68,888		11/03/2006
Green Tree Servicing LLC	MADISON	COTTAGE HILLS	62018	02/18/1999	\$74,411		12/12/2006
Green Tree Servicing LLC	MONTGOMERY	IRVING	62051	02/08/1999	\$43,346		09/25/2006
Green Tree Servicing LLC	ST. CLAIR	FAYETTEVILLE	62258	10/29/1999	\$61,685		08/04/2006
Green Tree Servicing LLC	ST. CLAIR	FAYETTEVILLE	62258	03/08/2000	\$82,056		12/21/2006
Green Tree Servicing LLC	BOND	MULBERRY GROVE	62262	12/29/2000	\$60,294		07/19/2006
Green Tree Servicing LLC	CUMBERLAND	NEOGA	62447	02/24/2000	\$58,331		08/22/2006
Green Tree Servicing LLC	EFFINGHAM	WATSON	62473	12/08/1999	\$55,267		12/21/2006
Green Tree Servicing LLC	CASS	ASHLAND	62612	11/25/1998	\$71,164		07/22/2006
Green Tree Servicing LLC	WILLIAMSON	FREEMAN SPUR	62841	08/30/1999	\$49,832		12/21/2006
Green Tree Servicing LLC	WILLIAMSON	MARION	62959	07/11/2000	\$66,297		12/21/2006
Green Tree Servicing LLC	BROWN	VARSAILLES	62378	08/04/1999	\$54,517		07/25/2006
Grundy Bank	Will	Joliet	60435	12/23/2005	\$18,831	10/16/2006	
Grundy Bank	Will	Joliet	60435	05/23/2005	\$85,654	10/16/2006	
Harvard Savings Bank	McHenry	Wonder Lake	60097	07/30/2002	\$180,000	02/15/2006	12/12/2006
Heartland Bank and Trust Company	Tazewell	Minier	61759	06/28/1996	\$49,900	09/30/2005	
Heartland Bank and Trust Company	Tazewell	Pekin	61554	06/17/1998	\$32,750	11/03/2005	07/03/2006
Heartland Bank and Trust Company	Woodford	Eureka	61530	04/15/1993	\$25,500	03/06/2006	07/06/2006
Heartland Bank and Trust Company	Tazewell	Pekin	61554	03/25/1998	\$70,000	03/29/2006	11/08/2006
Heartland Bank and Trust Company	Mclean	Normal	61761	05/21/2004	\$619,500	07/10/2006	10/19/2006
Heartland Bank and Trust Company	Mclean	Bloomington	61704	10/07/2004	\$340,000	07/27/2006	11/08/2006
Heartland Bank and Trust Company	Mclean	Bloomington	61701	07/09/1996	\$42,000	09/25/2006	12/26/2006
Heartland Bank and Trust Company	Woodford	Carlock	61725	12/14/2001	\$193,800	10/04/2006	
Heartland Bank and Trust Company	Mclean	Lexington	61753	05/30/2001	\$30,000	11/03/2006	
Heartland Bank and Trust Company	Tazewell	Deer Creek	61733	01/20/2005	\$10,000	11/13/2006	
Heartland Bank and Trust Company	Mclean	Bloomington	61704	09/30/2003	\$146,775	11/14/2006	
Heartland Bank and Trust Company	Tazewell	Creve Coeur	61610	06/18/2003	\$200,387	11/27/2006	
Heartland Bank and Trust Company	Tazewell	Green Valley	61534	07/28/2000	\$60,250	11/30/2006	
Heritage Bank of Central Illinois	Peoria	Peoria	61604	09/27/2002	\$165,065	05/23/2006	11/13/2006

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Heritage Community Bank	Cook	Chicago	60619	02/19/1997	\$35,000	02/24/2006	07/31/2006
Heritage Community Bank	Cook	Glenwood	60425	04/10/2000	\$99,651	07/05/2006	
Heritage Community Bank	Cook	Calumet City	60419	10/20/2005	\$34,733	08/17/2006	
Herrin Security Bank	SALINE	HARRISBURG	62946	07/02/2004	\$25,671	08/24/2005	
Herrin Security Bank	WILLIAMSON	JOHNSTON CITY	62951	01/16/2003	\$91,128	02/07/2006	
Herrin Security Bank	FRANKLIN	BENTON	62812	07/15/2005	\$55,000	04/28/2006	
Herrin Security Bank	WILLIAMSON	COLP	62921	11/28/2003	\$29,849	05/22/2006	07/11/2006
Herrin Security Bank	WILLIAMSON	PITTSBURG	62974	05/04/2006	\$19,816	12/22/2006	
Highland Community Bank	Lake	Merrillville	46410	08/06/2001	\$139,823	03/13/2006	01/12/2007
Highland Community Bank	Cook	Maywood	60153	05/24/1996	\$66,300	11/30/2006	
Hinsdale Bank & Trust Company	Cook	Western Springs	60426	11/21/2002	\$498,924	12/31/2004	
Hinsdale Bank & Trust Company	Hinsdale	DuPage	60521	11/01/2003	\$395,300	12/31/2005	
HomeComings Financial Network, Inc.	Will	ROMEOVILLE	60446	08/05/1999	\$92,192	02/27/2002	05/10/2006
HomeComings Financial Network, Inc.	Kankakee	Kankakee	60901	11/24/1999	\$35,185	04/10/2002	05/10/2006
HomeComings Financial Network, Inc.	Williamson	CREAL SPRINGS	62922	09/14/2000	\$27,249	06/23/2003	08/29/2006
HomeComings Financial Network, Inc.	Montgomery	LITCHFIELD	62056	06/02/1999	\$64,000	06/09/2004	03/20/2006
HomeComings Financial Network, Inc.	Adams	QUINCY	62301	09/22/1999	\$36,929	11/19/2004	05/22/2006
HomeComings Financial Network, Inc.	Cook	OAK PARK	60304	09/10/2003	\$225,897	01/26/2005	11/17/2006
HomeComings Financial Network, Inc.	McLean	BLOOMINGTON	61704	02/24/2004	\$113,933	02/08/2005	06/07/2006
HomeComings Financial Network, Inc.	Lake	WAUKEGAN	60085	08/12/2004	\$32,161	05/05/2005	11/09/2006
HomeComings Financial Network, Inc.	Cook	MORTON GROVE	60053	11/19/2004	\$638,400	06/20/2005	12/19/2006
HomeComings Financial Network, Inc.	Coles	ASHMORE	61912	11/03/2004	\$57,436	06/27/2005	04/13/2006
HomeComings Financial Network, Inc.	Rock Island	EAST MOLINE	61244	09/26/2000	\$55,351	07/29/2005	09/05/2006
HomeComings Financial Network, Inc.	Cook	SKOKIE	60076	10/14/2004	\$66,826	08/17/2005	09/11/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60617	09/30/2004	\$175,663	10/25/2005	09/25/2006
HomeComings Financial Network, Inc.	Macon	DECATUR	62521	01/20/2005	\$68,354	11/16/2005	09/19/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO HEIGHTS	60411	01/05/2005	\$107,685	12/16/2005	07/26/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60611	07/13/2005	\$350,000	12/22/2005	09/19/2006
HomeComings Financial Network, Inc.	La Salle	MARSEILLES	61341	04/25/2005	\$108,783	12/28/2005	09/05/2006
HomeComings Financial Network, Inc.	Boone	BELVIDERE	61008	08/19/2005	\$142,400	01/05/2006	09/19/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60643	07/27/2005	\$260,000	02/03/2006	09/12/2006
HomeComings Financial Network, Inc.	Lake	BUFFALO GROVE	60089	01/14/2005	\$204,370	02/14/2006	09/21/2006
HomeComings Financial Network, Inc.	Du Page	AURORA	60504	09/30/2005	\$188,000	02/14/2006	09/26/2006
HomeComings Financial Network, Inc.	Lake	ROUND LAKE	60073	12/30/2002	\$119,597	02/17/2006	10/05/2006
HomeComings Financial Network, Inc.	Ford	PAXTON	60957	02/03/2005	\$55,721	02/21/2006	10/10/2006
HomeComings Financial Network, Inc.	McLean	NORMAL	61761	01/19/2005	\$54,000	02/27/2006	10/04/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	07/21/2005	\$197,600	03/02/2006	11/10/2006
HomeComings Financial Network, Inc.	Du Page	VILLA PARK	60181	06/20/2005	\$178,105	03/06/2006	10/17/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	05/03/2005	\$130,224	03/08/2006	12/28/2006
HomeComings Financial Network, Inc.	Macon	DECATUR	62521	12/17/2004	\$57,362	03/09/2006	11/28/2006
HomeComings Financial Network, Inc.	Cook	HANOVER PARK	60133	12/17/2004	\$177,574	03/15/2006	10/24/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	02/11/2005	\$126,707	03/16/2006	09/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago Heights	60411	10/18/2005	\$103,600	03/28/2006	11/15/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60617	09/23/2005	\$140,250	03/28/2006	11/21/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	02/16/2005	\$191,197	04/04/2006	12/20/2006
HomeComings Financial Network, Inc.	Cook	WHEELING	60090	02/08/2005	\$113,000	04/14/2006	12/05/2006
HomeComings Financial Network, Inc.	Cook	ORLAND PARK	60462	09/23/2005	\$207,000	04/14/2006	12/12/2006
HomeComings Financial Network, Inc.	Monroe	COLUMBIA	62236	08/19/2005	\$33,886	04/18/2006	12/14/2006
HomeComings Financial Network, Inc.	Cook	CALUMET PARK	60827	09/13/2004	\$90,475	04/25/2006	12/15/2006
HomeComings Financial Network, Inc.	Peoria	PEORIA	61603	02/02/2005	\$43,671	04/27/2006	11/29/2006

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HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61107	04/27/2001	\$122,473	05/15/2006	12/19/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	08/19/2005	\$180,269	05/15/2006	12/27/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60620	08/19/2005	\$45,134	05/15/2006	12/27/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	11/16/2005	\$121,500	05/17/2006	12/14/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60637	07/25/2005	\$203,505	05/18/2006	12/28/2006
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61103	09/09/2005	\$72,000	05/22/2006	10/24/2006
HomeComings Financial Network, Inc.	Lake	DEERFIELD	60015	06/28/2005	\$261,710	05/24/2006	08/24/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	08/24/2005	\$139,601	05/26/2006	12/12/2006
HomeComings Financial Network, Inc.	Cook	Alton	62002	07/20/2005	\$72,032	07/03/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	05/14/2004	\$180,867	07/03/2006	
HomeComings Financial Network, Inc.	Cook	West Frankfort	62896	04/06/2004	\$90,000	07/03/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60619	09/21/1999	\$160,378	07/05/2006	02/16/2007
HomeComings Financial Network, Inc.	Cook	Aurora	60505	11/09/2005	\$161,690	07/05/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62226	05/07/2003	\$73,396	07/05/2006	
HomeComings Financial Network, Inc.	Cook	Oak Lawn	60453	07/19/2005	\$242,193	07/06/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60609	12/27/2005	\$127,934	07/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60623	12/13/2005	\$206,550	07/10/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60432	12/27/2005	\$90,890	07/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	01/10/2006	\$208,000	07/10/2006	
HomeComings Financial Network, Inc.	Rock Island	Galesburg	61401	05/26/2005	\$78,700	07/10/2006	
HomeComings Financial Network, Inc.	Rock Island	Galesburg	61401	01/26/2004	\$48,930	07/10/2006	
HomeComings Financial Network, Inc.	Lake	Cortland	60112	10/25/2005	\$177,923	07/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	02/19/2003	\$170,629	07/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60623	12/13/2005	\$206,550	07/10/2006	11/15/2006
HomeComings Financial Network, Inc.	Cook	Crestwood	60445	11/30/2005	\$219,194	07/11/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	01/20/2006	\$132,302	07/11/2006	
HomeComings Financial Network, Inc.	Lake	Round Lake	60073	09/13/2005	\$161,900	07/11/2006	
HomeComings Financial Network, Inc.	Lake	Sycamore	60178	08/27/2004	\$140,926	07/11/2006	
HomeComings Financial Network, Inc.	Cook	Marissa	62257	09/30/2005	\$53,550	07/11/2006	
HomeComings Financial Network, Inc.	Will	Lawndale	61751	08/03/1999	\$62,900	07/11/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	01/20/2006	\$115,921	07/11/2006	
HomeComings Financial Network, Inc.	Cook	Mount Vernon	62864	10/26/2004	\$53,200	07/11/2006	
HomeComings Financial Network, Inc.	Cook	Mount Vernon	62864	01/25/2006	\$78,961	07/11/2006	
HomeComings Financial Network, Inc.	Cook	Mt Vernon	62864	12/09/2003	\$122,808	07/11/2006	
HomeComings Financial Network, Inc.	Mercer	Victoria	61485	10/10/2003	\$1,800	07/11/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	07/28/2005	\$120,000	07/12/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	02/26/2004	\$153,514	07/12/2006	
HomeComings Financial Network, Inc.	Will	Peoria	61615	12/23/2005	\$387,946	07/13/2006	
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	11/18/2000	\$26,232	07/13/2006	
HomeComings Financial Network, Inc.	Cook	Sauk Village	60443	12/02/2003	\$133,771	07/14/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	09/21/2005	\$168,000	07/14/2006	
HomeComings Financial Network, Inc.	Cook	Du Quoin	62832	09/08/2004	\$52,321	07/14/2006	
HomeComings Financial Network, Inc.	Cook	MARKHAM	60428	09/09/2005	\$51,797	07/17/2006	
HomeComings Financial Network, Inc.	Logan	LAWNDALE	61751	08/03/1999	\$59,722	07/18/2006	
HomeComings Financial Network, Inc.	Cook	Palos Hills	60465	02/16/2006	\$358,800	07/18/2006	
HomeComings Financial Network, Inc.	Cook	Bridgeport	62417	12/17/2003	\$61,750	07/18/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	05/21/2003	\$148,306	07/18/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	06/16/2005	\$108,614	07/18/2006	
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	04/10/2003	\$113,719	07/18/2006	
HomeComings Financial Network, Inc.	Cook	Benton	62812	12/20/2004	\$55,201	07/18/2006	

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HomeComings Financial Network, Inc.	Will	JOLIET	60431	05/27/2005	\$145,812	07/19/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	05/27/2005	\$233,880	07/19/2006	
HomeComings Financial Network, Inc.	Lake	Berwyn	60402	09/23/2005	\$257,978	07/19/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	08/08/2005	\$81,787	07/19/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	12/18/2002	\$98,080	07/19/2006	
HomeComings Financial Network, Inc.	Cook	Cahokia	62206	04/23/2002	\$41,087	07/19/2006	
HomeComings Financial Network, Inc.	Lake	Berwyn	60402	09/23/2005	\$257,978	07/19/2006	12/19/2006
HomeComings Financial Network, Inc.	Du Page	GLEN ELLYN	60137	08/30/2005	\$224,460	07/20/2006	
HomeComings Financial Network, Inc.	Du Page	ELMHURST	60126	01/10/2006	\$318,750	07/20/2006	
HomeComings Financial Network, Inc.	Cook	Oakland	61943	05/26/2005	\$39,463	07/20/2006	
HomeComings Financial Network, Inc.	Lake	Forest Park	60130	02/22/2006	\$284,000	07/20/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60632	01/26/2004	\$195,000	07/20/2006	
HomeComings Financial Network, Inc.	Will	Bloomington	61701	06/27/2005	\$123,874	07/20/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	05/27/2003	\$279,657	07/20/2006	
HomeComings Financial Network, Inc.	Cook	Bluford	62814	03/31/2004	\$48,999	07/20/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	04/25/2001	\$66,679	07/20/2006	
HomeComings Financial Network, Inc.	Winnebago	ROCKFORD	61107	01/13/2006	\$67,200	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	10/26/2005	\$199,210	07/21/2006	
HomeComings Financial Network, Inc.	Lake	Bellwood	60104	11/29/2004	\$161,913	07/21/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	08/04/2003	\$147,370	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	07/13/2005	\$308,750	07/21/2006	
HomeComings Financial Network, Inc.	Lake	Crete	60417	07/14/2005	\$245,755	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	07/20/2004	\$129,581	07/21/2006	
HomeComings Financial Network, Inc.	Lake	Bartlett	60103	12/13/2005	\$127,779	07/21/2006	
HomeComings Financial Network, Inc.	Lake	Wheeling	60090	08/05/2005	\$215,200	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62226	06/13/2003	\$62,405	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	02/24/2005	\$105,263	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60641	05/25/2005	\$236,751	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Burnham	60633	10/12/2004	\$138,533	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60632	08/18/2003	\$182,958	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	12/27/2005	\$210,801	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	08/11/2005	\$108,739	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Olympia Fields	60461	05/19/2004	\$267,759	07/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	12/27/2005	\$210,801	07/21/2006	11/30/2006
HomeComings Financial Network, Inc.	Cook	SKOKIE	60076	09/26/1991	\$112,320	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	10/25/2004	\$108,335	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	05/26/2005	\$88,516	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	09/06/2005	\$147,658	07/24/2006	
HomeComings Financial Network, Inc.	Lake	Schaumburg	60173	09/28/2005	\$136,800	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	06/14/2004	\$142,087	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	03/14/2005	\$113,050	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Lockport	60441	10/08/2004	\$292,183	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Lansing	60438	10/26/2005	\$287,459	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60632	03/11/2005	\$102,430	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	05/21/2004	\$101,911	07/24/2006	
HomeComings Financial Network, Inc.	Will	Danville	61832	12/12/2001	\$21,211	07/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	02/02/2006	\$200,000	07/25/2006	
HomeComings Financial Network, Inc.	Lake	Prospect Heights	60070	08/09/2005	\$292,379	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60647	06/24/2005	\$234,000	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	01/27/2003	\$111,063	07/25/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	Evergreen Park	60805	03/31/2005	\$104,339	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Decatur	62521	09/15/2005	\$55,679	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Machesney Park	61115	06/18/2004	\$49,362	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	07/15/2005	\$173,635	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	02/23/2005	\$252,385	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60623	10/20/2005	\$231,260	07/25/2006	
HomeComings Financial Network, Inc.	Lake	Fox River Grove	60021	02/24/2006	\$225,095	07/25/2006	
HomeComings Financial Network, Inc.	Lake	Park Ridge	60068	05/17/2004	\$50,000	07/25/2006	
HomeComings Financial Network, Inc.	Will	Morton	61550	12/22/2004	\$86,319	07/25/2006	
HomeComings Financial Network, Inc.	Will	Antioch	60002	07/27/2004	\$131,158	07/25/2006	
HomeComings Financial Network, Inc.	Will	Danville	61832	04/12/2005	\$59,626	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	11/16/2005	\$115,894	07/25/2006	
HomeComings Financial Network, Inc.	Lake	Bellwood	60104	08/19/2004	\$3,000	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Shorewood	60431	12/31/1999	\$115,199	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61109	08/21/2001	\$73,329	07/25/2006	
HomeComings Financial Network, Inc.	Will	Urbana	61801	01/28/2004	\$79,658	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	08/29/2003	\$92,260	07/25/2006	
HomeComings Financial Network, Inc.	Will	South Pekin	61564	02/23/2000	\$47,760	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	01/20/2005	\$61,228	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	05/10/2002	\$105,147	07/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	02/02/2006	\$200,000	07/25/2006	12/12/2006
HomeComings Financial Network, Inc.	Cook	GLENWOOD	60425	06/19/2001	\$147,827	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	08/09/2005	\$142,981	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Marseilles	61341	04/25/2005	\$109,000	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	07/07/2004	\$135,000	07/26/2006	
HomeComings Financial Network, Inc.	Lake	Broadview	60155	10/27/2005	\$115,577	07/26/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	08/26/2005	\$135,125	07/26/2006	
HomeComings Financial Network, Inc.	Will	Peoria	61614	02/22/2005	\$60,155	07/26/2006	
HomeComings Financial Network, Inc.	Cook	East Carondelet	62240	09/22/2004	\$71,548	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Fox River Grove	60021	06/01/2004	\$120,000	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60506	04/17/2003	\$115,246	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60641	05/06/2005	\$735,816	07/26/2006	
HomeComings Financial Network, Inc.	Lake	Dolton	60419	07/21/2005	\$133,135	07/26/2006	
HomeComings Financial Network, Inc.	Will	Canton	61520	04/21/2005	\$61,498	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60435	11/12/2003	\$101,524	07/26/2006	
HomeComings Financial Network, Inc.	Lake	Dolton	60419	05/24/2005	\$96,000	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Buckingham	60917	05/27/2005	\$93,600	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Cahokia	62206	02/02/2005	\$58,002	07/26/2006	
HomeComings Financial Network, Inc.	Cook	Marseilles	61341	04/25/2005	\$109,000	07/26/2006	09/05/2006
HomeComings Financial Network, Inc.	Cook	Kankakee	60901	07/21/2004	\$77,677	07/28/2006	
HomeComings Financial Network, Inc.	Cook	Alton	62002	01/27/2006	\$71,151	07/28/2006	
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	06/27/2005	\$98,060	07/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60630	01/09/2006	\$314,063	07/28/2006	
HomeComings Financial Network, Inc.	Lake	Hanover Park	60133	05/31/2005	\$118,998	07/28/2006	
HomeComings Financial Network, Inc.	Cook	Clay	62824	05/06/2004	\$53,000	07/28/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	01/16/2004	\$96,374	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62704	11/01/2005	\$76,038	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	09/30/2005	\$211,318	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	01/12/2002	\$91,188	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	08/26/2005	\$110,877	07/31/2006	

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HomeComings Financial Network, Inc.	Lake	Sauk Village	60411	07/08/2005	\$104,909	07/31/2006	
HomeComings Financial Network, Inc.	Cook	New Boston	61272	09/30/2005	\$83,041	07/31/2006	
HomeComings Financial Network, Inc.	Will	Roanoke	61561	03/11/2005	\$69,619	07/31/2006	
HomeComings Financial Network, Inc.	Will	Gurnee	60031	10/26/2005	\$253,650	07/31/2006	
HomeComings Financial Network, Inc.	Lake	Skokie	60076	10/19/2005	\$376,675	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	01/22/2003	\$68,000	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	08/31/2005	\$239,133	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	08/23/2005	\$117,000	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	07/30/2003	\$59,200	07/31/2006	
HomeComings Financial Network, Inc.	Will	Canton	61520	10/08/2004	\$74,097	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62226	02/27/2004	\$107,694	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	01/22/2004	\$161,387	07/31/2006	
HomeComings Financial Network, Inc.	Lake	Algonquin	60102	06/05/2003	\$204,000	07/31/2006	
HomeComings Financial Network, Inc.	Cook	East Moline	61244	09/05/2003	\$72,000	07/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	07/21/2005	\$231,200	08/02/2006	
HomeComings Financial Network, Inc.	Lake	Huntley	60142	08/31/2005	\$168,000	08/02/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60435	12/27/2005	\$120,657	08/02/2006	
HomeComings Financial Network, Inc.	Lake	Dolton	60419	08/31/2005	\$139,419	08/02/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60653	10/13/2005	\$354,487	08/03/2006	
HomeComings Financial Network, Inc.	Cook	Thompsonville	62890	03/01/2005	\$121,600	08/03/2006	
HomeComings Financial Network, Inc.	Mercer	Alpha	61413	03/23/2005	\$80,532	08/04/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	10/06/2005	\$123,750	08/07/2006	
HomeComings Financial Network, Inc.	Cook	Peru	61354	11/15/2005	\$121,432	08/07/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60623	02/03/2006	\$227,248	08/07/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60660	09/14/2005	\$340,367	08/07/2006	
HomeComings Financial Network, Inc.	Cook	Shipman	62685	01/26/2004	\$70,750	08/07/2006	
HomeComings Financial Network, Inc.	Cook	Shipman	62685	01/26/2004	\$70,750	08/07/2006	11/16/2006
HomeComings Financial Network, Inc.	Lake	Indian Creek	60061	02/03/2006	\$423,200	08/08/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60621	10/20/2005	\$7,621	08/09/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	02/21/2006	\$134,930	08/09/2006	
HomeComings Financial Network, Inc.	Lake	Glenwood	60425	10/24/2005	\$115,546	08/09/2006	
HomeComings Financial Network, Inc.	Lake	Dolton	60419	05/04/2004	\$76,475	08/09/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	02/17/2006	\$223,848	08/10/2006	
HomeComings Financial Network, Inc.	Lake	Glendale Heights	60139	01/19/2006	\$202,400	08/10/2006	
HomeComings Financial Network, Inc.	Lake	Volo	60020	08/19/2005	\$174,400	08/10/2006	
HomeComings Financial Network, Inc.	Lake	Berwyn	60402	12/08/2005	\$273,399	08/10/2006	
HomeComings Financial Network, Inc.	Cook	Collinsville	62234	11/08/2005	\$84,344	08/10/2006	
HomeComings Financial Network, Inc.	Cook	Lincolnwood	60712	12/30/2005	\$512,000	08/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60616	07/29/2005	\$396,121	08/11/2006	
HomeComings Financial Network, Inc.	McHenry	MCHENRY	60051	06/29/2005	\$171,022	08/14/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	11/18/2005	\$191,398	08/14/2006	
HomeComings Financial Network, Inc.	Cook	Tinley Park	60477	03/29/2005	\$188,000	08/14/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	11/07/2005	\$196,000	08/14/2006	
HomeComings Financial Network, Inc.	Saint Clair	LEBANON	62254	01/28/2004	\$198,078	08/15/2006	
HomeComings Financial Network, Inc.	Lake	Broadview	60155	01/09/2006	\$165,833	08/15/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60615	12/23/2005	\$356,000	08/16/2006	
HomeComings Financial Network, Inc.	Kane	CARPENTERSVILLE	60110	11/15/2005	\$128,905	08/16/2006	
HomeComings Financial Network, Inc.	Cook	HAZELCREST	60429	03/18/2003	\$46,564	08/16/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	12/01/2005	\$455,003	08/16/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	10/27/2004	\$145,807	08/16/2006	

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HomeComings Financial Network, Inc.	Cook	Chicago	60637	06/15/2005	\$243,349	08/16/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61104	07/28/2000	\$34,873	08/16/2006	
HomeComings Financial Network, Inc.	Cook	FLOSSMOOR	60422	10/26/2005	\$519,644	08/17/2006	
HomeComings Financial Network, Inc.	Cook	Monroe Center	61052	09/10/2004	\$70,559	08/17/2006	
HomeComings Financial Network, Inc.	Lake	Franklin Park	60131	10/07/2005	\$192,270	08/17/2006	
HomeComings Financial Network, Inc.	Lake	Maywood	60153	09/13/2005	\$204,000	08/18/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	06/22/2005	\$141,550	08/21/2006	
HomeComings Financial Network, Inc.	Cook	Rockton	61072	10/27/2004	\$126,418	08/21/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62704	05/31/2005	\$67,167	08/21/2006	
HomeComings Financial Network, Inc.	Cook	ORLAND PARK	60467	10/28/2005	\$460,000	08/22/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60639	10/31/2005	\$180,000	08/22/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60629	11/16/2005	\$324,000	08/22/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	08/01/2005	\$198,541	08/22/2006	
HomeComings Financial Network, Inc.	Cook	Plano	60545	01/11/2006	\$203,006	08/22/2006	
HomeComings Financial Network, Inc.	Cook	East Alton	62024	01/27/2006	\$136,362	08/22/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	12/11/2003	\$123,254	08/22/2006	
HomeComings Financial Network, Inc.	Cook	Marion	62959	05/25/2005	\$61,267	08/22/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60623	10/30/2002	\$78,568	08/22/2006	
HomeComings Financial Network, Inc.	Cook	MAYWOOD	60153	08/17/2005	\$183,151	08/23/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60643	11/01/2005	\$100,000	08/23/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	08/05/2005	\$110,489	08/23/2006	
HomeComings Financial Network, Inc.	Mercer	Oneida	61467	04/15/2005	\$54,000	08/23/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	03/03/2006	\$254,735	08/23/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	01/31/2006	\$269,493	08/23/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	07/12/2001	\$72,076	08/23/2006	
HomeComings Financial Network, Inc.	Will	Clinton	61727	09/12/2001	\$43,528	08/23/2006	
HomeComings Financial Network, Inc.	Lake	Blue Island	60406	08/08/2005	\$178,619	08/24/2006	
HomeComings Financial Network, Inc.	Cook	Hinsdale	60521	09/12/2005	\$419,884	08/24/2006	
HomeComings Financial Network, Inc.	Will	Pekin	61554	11/19/2003	\$70,300	08/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60638	10/28/2002	\$85,573	08/24/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	02/17/2003	\$61,194	08/25/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60615	09/23/2004	\$177,490	08/25/2006	
HomeComings Financial Network, Inc.	Will	Pekin	61554	04/13/2005	\$54,155	08/25/2006	
HomeComings Financial Network, Inc.	Lake	Streamwood	60107	08/01/2003	\$278,798	08/25/2006	
HomeComings Financial Network, Inc.	Cook	Tinley	60477	09/15/2004	\$170,713	08/25/2006	
HomeComings Financial Network, Inc.	Lake	Sycamore	60178	10/14/2005	\$133,751	08/28/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62223	11/30/2005	\$93,344	08/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	06/21/2001	\$62,765	08/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60631	06/09/2005	\$186,200	08/28/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61109	10/24/2002	\$41,264	08/28/2006	
HomeComings Financial Network, Inc.	Lake	Crete	60417	01/30/2004	\$135,667	08/28/2006	
HomeComings Financial Network, Inc.	Lake	Hillside	60162	09/02/2003	\$125,499	08/28/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61108	10/03/2003	\$89,167	08/28/2006	
HomeComings Financial Network, Inc.	Cook	Beardstown	62618	12/18/2003	\$49,427	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	05/26/2005	\$91,391	08/29/2006	
HomeComings Financial Network, Inc.	Lake	Berwyn	60402	10/14/2005	\$266,410	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	06/24/2005	\$250,000	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Silvis	61282	06/10/2005	\$67,500	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Collinsville	62234	11/23/2005	\$136,454	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	03/03/2006	\$227,902	08/29/2006	

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HomeComings Financial Network, Inc.	Cook	Burnham	60633	07/20/2005	\$112,000	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	09/23/2005	\$120,061	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	02/17/2004	\$187,363	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Villa Grove	61956	02/06/2003	\$69,065	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	12/17/2004	\$169,147	08/29/2006	
HomeComings Financial Network, Inc.	Will	Pontiac	61764	05/27/2005	\$69,019	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Homewood	60430	07/02/2003	\$165,000	08/29/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	06/30/2005	\$100,824	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	12/21/2005	\$211,152	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	09/12/2003	\$97,349	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	03/01/2006	\$245,301	08/29/2006	
HomeComings Financial Network, Inc.	Lake	West Chicago	60185	05/06/2005	\$221,859	08/29/2006	
HomeComings Financial Network, Inc.	Lake	Northlake	60164	03/11/2004	\$170,956	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	06/18/2004	\$156,750	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	02/28/2005	\$193,500	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Freeport	61032	04/07/2000	\$41,160	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	12/13/2005	\$100,578	08/29/2006	
HomeComings Financial Network, Inc.	Will	Creve Coeur	61610	11/18/2004	\$70,437	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60638	04/29/2004	\$226,730	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Lyndon	61261	06/25/2004	\$74,773	08/29/2006	
HomeComings Financial Network, Inc.	Lake	Waukegan	60085	04/23/2004	\$131,100	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	02/15/2006	\$288,000	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60653	08/09/2005	\$405,000	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Grayville	62844	10/10/1998	\$51,800	08/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	02/15/2006	\$288,000	08/29/2006	12/12/2006
HomeComings Financial Network, Inc.	Cook	CHICAGO	60644	08/24/2005	\$204,000	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	10/31/2001	\$84,641	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60634	09/29/2005	\$421,000	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61108	03/30/2005	\$148,644	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	04/12/2005	\$112,991	08/30/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	09/29/2004	\$125,467	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	12/12/2005	\$143,019	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Centralia	62801	05/14/2004	\$78,840	08/30/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	12/12/2003	\$137,146	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	06/11/2004	\$158,879	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Dixmoor	60426	09/30/2004	\$62,021	08/30/2006	
HomeComings Financial Network, Inc.	Lake	Zion	60099	03/21/2003	\$58,582	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Evergreen Park	60805	08/13/2004	\$203,121	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	04/30/2003	\$122,252	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	05/19/2005	\$96,856	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Olney	62450	08/18/2004	\$74,126	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	06/01/2004	\$105,568	08/30/2006	
HomeComings Financial Network, Inc.	Lake	Carpentersville	60110	12/02/2004	\$161,949	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	10/31/2001	\$105,400	08/30/2006	
HomeComings Financial Network, Inc.	Lake	Libertyville	60043	10/15/2004	\$183,556	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Nashville	62263	04/08/2005	\$60,846	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60618	11/15/2005	\$179,403	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Cahokia	62203	12/08/2004	\$70,343	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Homewood	60430	11/14/2000	\$144,473	08/30/2006	
HomeComings Financial Network, Inc.	Cook	Burnham	60633	06/25/1997	\$15,241	08/30/2006	

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HomeComings Financial Network, Inc.	Cook	Granite City	62040	07/15/2005	\$57,413	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Ottawa	61350	08/10/2005	\$67,250	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60440	09/26/2005	\$95,426	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Aledo	61231	06/07/2005	\$67,119	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	09/30/2004	\$188,000	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Yorkville	60560	01/30/2004	\$390,586	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	11/20/1999	\$97,806	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61109	12/19/2005	\$102,740	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	01/30/2006	\$182,448	08/31/2006	
HomeComings Financial Network, Inc.	Lake	Waukegan	60085	10/08/2004	\$74,369	08/31/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	06/29/2005	\$121,589	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Neoga	62447	10/04/2004	\$81,504	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	06/03/2003	\$119,900	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Merrionette Park	60803	10/13/2003	\$90,000	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	12/09/2005	\$163,537	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	08/12/2005	\$204,000	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	05/29/2003	\$125,178	08/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	04/30/1999	\$67,264	08/31/2006	
HomeComings Financial Network, Inc.	Cook	LANSING	60438	03/24/2005	\$107,836	09/01/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60644	05/13/2004	\$178,356	09/06/2006	
HomeComings Financial Network, Inc.	Lake	Dolton	60419	06/20/2003	\$108,282	09/06/2006	
HomeComings Financial Network, Inc.	Cook	Cahokia	62206	02/19/2004	\$52,997	09/06/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	03/21/2005	\$123,780	09/07/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	06/22/2005	\$223,407	09/08/2006	
HomeComings Financial Network, Inc.	Lake	Waukegan	60087	07/28/2003	\$156,442	09/08/2006	
HomeComings Financial Network, Inc.	Cook	Madison	62060	04/27/1999	\$17,850	09/08/2006	
HomeComings Financial Network, Inc.	Cook	Moline	61265	10/16/2003	\$113,230	09/08/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	08/31/2004	\$139,543	09/11/2006	
HomeComings Financial Network, Inc.	Cook	New Baden	62265	10/19/2005	\$57,839	09/11/2006	
HomeComings Financial Network, Inc.	Lake	Waukegan	60087	12/28/2005	\$121,284	09/13/2006	
HomeComings Financial Network, Inc.	Lake	Bellwood	60104	07/15/2005	\$157,845	09/13/2006	
HomeComings Financial Network, Inc.	Cook	South Roxana	62087	06/18/2004	\$65,900	09/13/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60505	01/20/2004	\$105,300	09/13/2006	
HomeComings Financial Network, Inc.	Cook	Kankakee	60901	07/08/1999	\$57,403	09/13/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	09/06/2005	\$156,493	09/15/2006	
HomeComings Financial Network, Inc.	Cook	HOFFMAN ESTATES	60195	12/15/2005	\$192,000	09/15/2006	
HomeComings Financial Network, Inc.	Lake	Carpentersville	60110	08/19/2005	\$201,688	09/15/2006	
HomeComings Financial Network, Inc.	Kendall	MILLBROOK	60536	01/13/2006	\$323,930	09/18/2006	
HomeComings Financial Network, Inc.	Lake	Grayslake	60030	11/17/2005	\$244,711	09/18/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	09/08/2005	\$103,328	09/18/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	06/21/2001	\$77,966	09/18/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	09/10/2005	\$211,500	09/18/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60506	10/20/2003	\$141,911	09/18/2006	
HomeComings Financial Network, Inc.	Cook	Oak Lawn	60453	03/23/2004	\$162,567	09/18/2006	
HomeComings Financial Network, Inc.	Cook	Salem	62881	07/22/2003	\$32,500	09/18/2006	
HomeComings Financial Network, Inc.	Cook	Naperville	60540	05/23/2003	\$33,783	09/18/2006	
HomeComings Financial Network, Inc.	Lake	Lynwood	60411	09/03/2004	\$157,820	09/19/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	07/14/2004	\$82,311	09/19/2006	
HomeComings Financial Network, Inc.	Lake	Flossmoor	60422	05/26/2004	\$176,243	09/19/2006	
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60440	07/12/2004	\$111,671	09/20/2006	

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HomeComings Financial Network, Inc.	Cook	Aurora	60506	10/01/2002	\$164,350	09/20/2006	
HomeComings Financial Network, Inc.	Lake	Bellwood	60104	10/16/2003	\$58,080	09/20/2006	
HomeComings Financial Network, Inc.	Cook	Decatur	62526	07/28/2004	\$61,820	09/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60659	06/03/2005	\$367,813	09/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	12/14/2005	\$59,325	09/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	04/24/2002	\$97,000	09/25/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	01/20/2006	\$256,489	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	06/01/2005	\$219,885	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	10/18/2005	\$174,388	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	02/28/2006	\$117,060	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	07/02/2004	\$123,392	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	04/25/2006	\$163,900	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	04/26/2006	\$225,500	09/26/2006	
HomeComings Financial Network, Inc.	Lake	Zion	60099	09/02/2005	\$135,321	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Lockport	60441	05/28/2003	\$136,710	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60504	03/13/2006	\$178,082	09/26/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	04/20/2005	\$106,711	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	06/28/2005	\$102,342	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Mount Morris	61054	02/03/2003	\$63,279	09/26/2006	
HomeComings Financial Network, Inc.	Lake	Broadview	60155	01/10/2006	\$186,580	09/26/2006	
HomeComings Financial Network, Inc.	Lake	Lombard	60148	04/28/2006	\$319,000	09/26/2006	
HomeComings Financial Network, Inc.	Lake	Lake Forest	60045	01/26/1990	\$153,795	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Lansing	60438	03/30/2005	\$133,600	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	06/29/2005	\$265,900	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	01/21/2003	\$166,376	09/26/2006	
HomeComings Financial Network, Inc.	Lake	Round Lake Hts.	60073	05/12/2003	\$166,320	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Mattoon	61938	04/04/2002	\$33,071	09/26/2006	
HomeComings Financial Network, Inc.	Lake	Broadview	60153	03/04/1998	\$50,000	09/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60649	12/09/2005	\$197,490	09/27/2006	
HomeComings Financial Network, Inc.	Will	Rantoul	61866	01/30/2004	\$79,607	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	03/31/2006	\$111,949	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Des Plaines	60016	02/11/2005	\$217,897	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	04/26/2005	\$106,713	09/27/2006	
HomeComings Financial Network, Inc.	Lake	Park Ridge	60068	04/13/2006	\$360,000	09/27/2006	
HomeComings Financial Network, Inc.	Lake	Round Lake Beach	60073	11/28/2005	\$135,419	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60641	11/18/2005	\$325,000	09/27/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	08/12/2004	\$152,609	09/27/2006	
HomeComings Financial Network, Inc.	Lake	Elgin	60123	12/05/2005	\$177,749	09/27/2006	
HomeComings Financial Network, Inc.	Will	Peoria	61603	07/22/2005	\$54,444	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60634	11/08/2004	\$309,529	09/27/2006	
HomeComings Financial Network, Inc.	Cook	University Park	60466	03/21/2005	\$220,300	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60618	08/03/2005	\$18,000	09/27/2006	
HomeComings Financial Network, Inc.	Will	Bartonville	61607	02/28/2005	\$96,596	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	04/20/2006	\$107,940	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60610	09/10/2004	\$142,010	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60506	09/02/2004	\$242,596	09/27/2006	
HomeComings Financial Network, Inc.	Will	Charleston	61920	02/27/2006	\$49,854	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Richton Prk	60471	11/21/2000	\$67,449	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Princeton	61356	06/25/2003	\$218,573	09/27/2006	
HomeComings Financial Network, Inc.	Rock Island	Galesburg	61401	06/03/2002	\$55,198	09/27/2006	

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HomeComings Financial Network, Inc.	Cook	Centralia	62801	05/11/2004	\$76,809	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chatham	62629	06/04/2004	\$82,750	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	06/24/1999	\$60,008	09/27/2006	
HomeComings Financial Network, Inc.	Cook	Mt Vernon	62864	08/22/2003	\$47,531	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Wayne City	62837	02/16/2006	\$70,298	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	08/12/2004	\$66,949	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	07/19/2005	\$157,858	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Elgin	60123	08/29/2005	\$186,225	09/28/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	12/15/2005	\$189,826	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	04/24/2003	\$90,400	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Channahon	60410	11/23/2005	\$207,291	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	12/27/2005	\$182,829	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	04/28/2006	\$223,200	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Maywood	60153	12/19/2005	\$131,895	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	07/25/2005	\$221,561	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	06/17/2005	\$110,419	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	08/25/2004	\$65,550	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60611	04/25/2005	\$133,737	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	09/23/2005	\$99,704	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	02/25/2005	\$110,188	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	09/02/2005	\$206,188	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	10/07/2005	\$100,000	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60505	07/19/2005	\$152,737	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Wheaton	60187	01/02/2004	\$138,000	09/28/2006	
HomeComings Financial Network, Inc.	Will	Pekin	61554	02/13/2004	\$149,739	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61107	01/30/2004	\$49,286	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	03/04/2004	\$56,031	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Lake Forest	60045	11/22/2005	\$707,530	09/28/2006	
HomeComings Financial Network, Inc.	Cook	East Moline	61244	07/30/2003	\$126,874	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62220	02/20/2004	\$85,292	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Homewood	60430	02/27/2004	\$102,761	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Belvidere	61008	06/25/2004	\$106,309	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	04/29/2002	\$42,675	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	04/19/2004	\$172,900	09/28/2006	
HomeComings Financial Network, Inc.	Will	Maroa	61756	06/28/2005	\$129,281	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Cicero	60804	05/31/2005	\$78,000	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62702	10/31/2005	\$56,449	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Ridge	60415	06/04/2004	\$112,637	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	08/12/2004	\$128,037	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Prospect Heights	60070	10/20/2005	\$135,750	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60632	01/28/2004	\$175,750	09/28/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	12/15/2004	\$162,821	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	06/30/2005	\$215,876	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62223	12/28/2005	\$91,693	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	07/16/2004	\$146,718	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Herscher	60941	12/02/2005	\$117,637	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60440	12/22/2005	\$157,861	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Markham	60428	11/02/2005	\$116,732	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Virden	62690	12/03/2003	\$119,751	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Mount Vernon	62864	09/24/2002	\$43,018	09/28/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	Lockport	60441	07/16/2004	\$136,549	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	03/23/2006	\$164,587	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Evergreen Park	60805	03/18/2005	\$71,970	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60433	05/05/2003	\$100,786	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60506	08/20/2004	\$155,000	09/28/2006	
HomeComings Financial Network, Inc.	Cook	East Carondelet	62240	03/16/2004	\$80,216	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Schaumburg	60193	03/28/2001	\$96,920	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	06/28/2005	\$160,496	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	05/02/2006	\$280,000	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	11/16/2000	\$69,799	09/28/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62220	05/23/2006	\$54,866	09/28/2006	
HomeComings Financial Network, Inc.	Lake	Round Lake Beach	60073	09/19/2005	\$160,903	09/28/2006	
HomeComings Financial Network, Inc.	Cook	MAYWOOD	60153	12/19/2005	\$131,895	09/29/2006	
HomeComings Financial Network, Inc.	Cook	WILMETTE	60091	03/27/2006	\$391,916	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Alton	62002	06/07/2004	\$67,954	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	07/29/2005	\$215,200	09/29/2006	
HomeComings Financial Network, Inc.	Lake	Saulk Village	60411	04/05/2005	\$110,931	09/29/2006	
HomeComings Financial Network, Inc.	Mercer	Kewanee	61443	08/12/2003	\$49,500	09/29/2006	
HomeComings Financial Network, Inc.	Lake	Waukegan	60085	06/04/2004	\$141,021	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Olympia Fields	60461	08/15/2005	\$368,135	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	04/07/2006	\$269,874	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62220	11/16/2005	\$115,329	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Oak Lawn	60453	03/25/2005	\$8,500	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Auburn	62615	09/22/2003	\$60,302	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	10/11/2003	\$61,600	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	12/05/2005	\$216,000	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60649	06/20/2005	\$277,855	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	06/01/2005	\$71,493	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Breese	62230	12/03/2004	\$88,000	09/29/2006	
HomeComings Financial Network, Inc.	Lake	Dolton	60419	10/20/2005	\$132,739	09/29/2006	
HomeComings Financial Network, Inc.	Lake	Sauk Village	60411	06/21/2004	\$99,688	09/29/2006	
HomeComings Financial Network, Inc.	Will	Charleston	61920	03/01/2004	\$178,381	09/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	11/12/2002	\$165,000	09/29/2006	
HomeComings Financial Network, Inc.	Mercer	Kewanee	61443	08/12/2003	\$49,500	09/29/2006	12/15/2006
HomeComings Financial Network, Inc.	Lake	Oak Park	60304	09/29/2005	\$284,000	10/02/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	09/16/2005	\$240,550	10/02/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	04/29/2004	\$58,870	10/02/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	06/18/2003	\$123,513	10/02/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	03/02/2006	\$227,000	10/02/2006	
HomeComings Financial Network, Inc.	Cook	OAK PARK	60304	09/29/2005	\$70,856	10/03/2006	
HomeComings Financial Network, Inc.	Cook	SOUTH HOLLAND	60473	12/15/2005	\$189,826	10/03/2006	
HomeComings Financial Network, Inc.	Cook	OAK PARK	60304	09/29/2005	\$284,000	10/04/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	01/31/2006	\$223,863	10/04/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60435	09/21/2004	\$101,892	10/04/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60435	10/03/2005	\$132,000	10/04/2006	
HomeComings Financial Network, Inc.	Rock Island	Galesburg	61401	11/20/2003	\$78,563	10/04/2006	
HomeComings Financial Network, Inc.	Cook	Mount Vernon	62864	04/29/2005	\$75,038	10/04/2006	
HomeComings Financial Network, Inc.	Cook	Mount Vernon	62864	03/09/2006	\$56,850	10/04/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60651	02/15/2006	\$256,000	10/05/2006	
HomeComings Financial Network, Inc.	Lake	West Chicago	60185	10/04/2005	\$152,501	10/09/2006	

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HomeComings Financial Network, Inc.	Cook	Jerseyville	62052	05/25/2005	\$218,221	10/09/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	11/09/2005	\$98,676	10/09/2006	
HomeComings Financial Network, Inc.	Lake	Grayslake	60030	09/26/2005	\$237,030	10/09/2006	
HomeComings Financial Network, Inc.	Lake	Maywood	60153	09/16/2004	\$55,084	10/09/2006	
HomeComings Financial Network, Inc.	Lake	Algonquin	60102	05/14/2004	\$153,660	10/09/2006	
HomeComings Financial Network, Inc.	Cook	Homewood	60430	12/08/2005	\$173,239	10/09/2006	
HomeComings Financial Network, Inc.	Lake	Wonder Lake	60097	10/25/2004	\$181,000	10/09/2006	
HomeComings Financial Network, Inc.	Cook	Dawson	62520	10/02/2003	\$68,989	10/09/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62703	10/29/2004	\$76,582	10/09/2006	
HomeComings Financial Network, Inc.	Lake	Maywood	60153	08/24/2005	\$134,413	10/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60630	06/22/2005	\$317,505	10/10/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60409	03/10/2006	\$143,852	10/10/2006	
HomeComings Financial Network, Inc.	Will	Champaign	61821	09/06/2005	\$64,800	10/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60638	09/26/2005	\$165,000	10/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	08/22/2005	\$218,335	10/11/2006	
HomeComings Financial Network, Inc.	Lake	Bellwood	60104	09/12/2005	\$152,800	10/11/2006	
HomeComings Financial Network, Inc.	Cook	Rock Island	61201	12/15/2003	\$77,393	10/11/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	02/08/2002	\$91,121	10/11/2006	
HomeComings Financial Network, Inc.	Cook	Romeoville	60446	12/01/1999	\$47,270	10/11/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60624	02/28/2006	\$231,815	10/12/2006	
HomeComings Financial Network, Inc.	Cook	Naperville	60540	05/20/2005	\$212,000	10/12/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	04/20/2006	\$240,000	10/12/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	10/14/2004	\$79,558	10/12/2006	
HomeComings Financial Network, Inc.	Cook	Summit	60501	01/15/2003	\$44,384	10/12/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	09/19/2005	\$113,271	10/13/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	03/07/2003	\$116,697	10/13/2006	
HomeComings Financial Network, Inc.	Cook	CALUMET CITY	60409	11/19/2004	\$84,528	10/16/2006	
HomeComings Financial Network, Inc.	Cook	BROADVIEW	60155	11/12/2001	\$163,370	10/16/2006	
HomeComings Financial Network, Inc.	Cook	Creal Springs	62922	11/23/2005	\$80,260	10/16/2006	
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	04/21/2006	\$150,229	10/16/2006	
HomeComings Financial Network, Inc.	Cook	Edwardsville	62025	11/10/2005	\$147,196	10/16/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	05/17/2006	\$167,916	10/16/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	05/05/2006	\$210,000	10/16/2006	
HomeComings Financial Network, Inc.	Cook	Bellwood	60104	09/12/2005	\$152,800	10/18/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	01/31/2000	\$44,345	10/18/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	05/24/2005	\$98,900	10/18/2006	
HomeComings Financial Network, Inc.	Will	Morton	61550	06/17/2004	\$198,328	10/19/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	06/08/2004	\$167,276	10/19/2006	
HomeComings Financial Network, Inc.	Will	Peoria	61615	05/23/2003	\$95,572	10/19/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60623	08/11/2005	\$279,000	10/19/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	10/24/2003	\$70,172	10/19/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61109	10/17/2005	\$120,375	10/20/2006	
HomeComings Financial Network, Inc.	Lake	Beach Park	60099	10/10/2003	\$142,271	10/20/2006	
HomeComings Financial Network, Inc.	Cook	Kankakee	60901	07/21/2004	\$69,031	10/20/2006	
HomeComings Financial Network, Inc.	Lake	Sauk Village	60411	08/08/2005	\$108,324	10/23/2006	
HomeComings Financial Network, Inc.	Cook	Midlothian	60445	03/08/2000	\$83,227	10/23/2006	
HomeComings Financial Network, Inc.	Cook	Romeoville	60446	07/18/2003	\$133,852	10/24/2006	
HomeComings Financial Network, Inc.	Lake	Wheaton	60187	05/19/2005	\$319,597	10/24/2006	
HomeComings Financial Network, Inc.	Lake	Lynwood	60411	10/28/2003	\$167,000	10/24/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	09/01/2005	\$101,911	10/24/2006	

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HomeComings Financial Network, Inc.	Cook	Cary	60013	10/19/2005	\$215,185	10/24/2006	
HomeComings Financial Network, Inc.	Cook	Romeoville	60446	10/13/2004	\$159,734	10/24/2006	
HomeComings Financial Network, Inc.	Cook	East St. Louis	62203	02/27/2004	\$63,825	10/24/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	11/29/2005	\$156,741	10/25/2006	
HomeComings Financial Network, Inc.	Lake	Ford Heights	60411	08/14/2002	\$28,832	10/25/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60505	12/23/2005	\$161,611	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Hanover Park	60133	07/21/2005	\$179,196	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Minooka	60447	05/26/2005	\$181,147	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Evanston	60201	10/08/2004	\$199,300	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Buffalo Grove	60089	01/25/2006	\$437,967	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Flossmoor	60422	07/29/2005	\$317,191	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	04/07/2006	\$206,687	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	08/31/2005	\$237,883	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	08/14/2003	\$50,000	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Hoffman Estates	60194	10/05/2005	\$252,000	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	02/23/2006	\$87,780	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60435	07/29/2005	\$100,624	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Burbank	60459	01/25/2006	\$177,032	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Kankakee	60901	03/18/2004	\$50,683	10/26/2006	
HomeComings Financial Network, Inc.	Will	West Peoria	61604	04/08/2005	\$73,909	10/26/2006	
HomeComings Financial Network, Inc.	Will	Tilton	61833	05/16/2003	\$43,000	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	02/08/2005	\$93,504	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Alsip	60803	12/22/2005	\$207,123	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Kankakee	60901	09/23/2005	\$56,434	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60625	03/15/2005	\$280,000	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Oglesby	61348	06/14/2004	\$97,957	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	05/19/2003	\$144,215	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	05/17/2006	\$125,037	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Lincolnshire	60069	10/03/2005	\$249,059	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Arlington Heights	60004	09/23/2004	\$98,916	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Rockford	60099	05/11/2006	\$52,200	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	10/14/2005	\$153,600	10/26/2006	
HomeComings Financial Network, Inc.	Lake	WEST DUNDEE	60118	08/24/2005	\$114,000	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60653	06/30/2004	\$390,708	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Calumet Cit	60409	11/20/1999	\$47,606	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60655	06/21/2004	\$185,502	10/26/2006	
HomeComings Financial Network, Inc.	Lake	Bloomingtondale	60108	04/02/2003	\$153,745	10/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60615	11/18/2005	\$90,868	10/27/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	05/01/2006	\$132,831	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Fox Lake	60020	08/26/2005	\$174,431	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Midlothian	60445	06/17/2005	\$96,290	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60618	09/23/2005	\$306,400	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60623	08/25/2004	\$104,702	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61101	11/28/2005	\$52,333	10/27/2006	
HomeComings Financial Network, Inc.	Lake	Antioch	60002	12/24/2003	\$176,041	10/27/2006	
HomeComings Financial Network, Inc.	Lake	Flossmoor	60422	07/25/2005	\$270,129	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60431	05/22/2006	\$494,760	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Harrisburg	62946	02/13/2003	\$34,540	10/27/2006	
HomeComings Financial Network, Inc.	Lake	Roselle	60172	09/14/2005	\$148,730	10/27/2006	
HomeComings Financial Network, Inc.	Lake	Buffalo Grove	60089	11/29/2005	\$184,733	10/27/2006	

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HomeComings Financial Network, Inc.	Cook	Litchfield	62056	10/15/2002	\$58,078	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	12/22/2005	\$105,953	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60633	07/13/2004	\$104,994	10/27/2006	
HomeComings Financial Network, Inc.	Cook	Eldorado	62930	12/30/2002	\$43,784	10/27/2006	
HomeComings Financial Network, Inc.	Tazewell	GROVELAND	61535	07/08/2005	\$161,782	10/30/2006	
HomeComings Financial Network, Inc.	Will	PLAINFIELD	60544	09/15/2005	\$370,000	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61109	06/27/2005	\$128,679	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Breese	62230	07/27/2005	\$79,325	10/30/2006	
HomeComings Financial Network, Inc.	Lake	Hawthorn Woods	60047	12/12/2005	\$433,906	10/30/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	12/28/2005	\$114,000	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Burbank	60459	09/13/2005	\$107,841	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62702	07/23/2004	\$75,713	10/30/2006	
HomeComings Financial Network, Inc.	Will	Delavan	61734	10/25/2004	\$91,513	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Rock Falls	61071	05/20/2005	\$50,001	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	09/30/2005	\$127,372	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60626	11/07/2005	\$167,999	10/30/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	12/30/2003	\$171,530	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60653	11/14/2005	\$300,000	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	12/04/2002	\$87,495	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	12/28/2005	\$219,081	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Kankakee	60901	03/18/2004	\$58,992	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	06/10/2005	\$83,707	10/30/2006	
HomeComings Financial Network, Inc.	Lake	Palatine	60074	08/02/2005	\$284,291	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60630	09/15/2005	\$337,883	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Palos Hills	60465	09/07/2005	\$306,418	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60504	01/19/2006	\$159,211	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	07/29/2005	\$206,744	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60615	07/14/2005	\$258,505	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Midlothian	60445	11/30/2005	\$109,823	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	11/18/2005	\$103,018	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Romeoville	60446	10/18/2005	\$137,587	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Manteno	60950	10/04/2004	\$150,191	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	10/20/2005	\$152,614	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Hickory Hills	60457	10/24/2003	\$335,881	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	10/31/2005	\$188,428	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	04/09/2004	\$5,000	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	01/04/2005	\$156,762	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Markham	60426	09/26/2002	\$105,269	10/30/2006	
HomeComings Financial Network, Inc.	Lake	Carol Stream	60188	09/20/2004	\$169,950	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Mt Vernon	62864	06/24/2004	\$58,900	10/30/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60433	06/01/2004	\$72,818	10/30/2006	
HomeComings Financial Network, Inc.	Lake	Ringwood	60072	06/29/2005	\$208,170	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	02/08/2006	\$49,857	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	02/27/2006	\$91,913	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Chatham	62629	08/23/2005	\$72,374	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Alton	62002	05/09/2006	\$60,000	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	06/29/2004	\$179,000	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60622	09/28/2005	\$360,000	10/31/2006	
HomeComings Financial Network, Inc.	Lake	McHenry	60050	07/15/2005	\$189,299	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61107	11/14/2005	\$91,798	10/31/2006	

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HomeComings Financial Network, Inc.	Lake	Villa Park	60181	06/29/2005	\$151,273	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	06/09/2005	\$232,702	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	01/26/2004	\$112,592	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60655	02/27/2004	\$161,091	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Edgebrook	60646	06/10/2003	\$301,214	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Mattoon	61938	06/29/2004	\$57,675	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Piper City	60959	02/22/2002	\$66,600	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62226	07/16/2002	\$46,024	10/31/2006	
HomeComings Financial Network, Inc.	Lake	Braidwood	60408	08/30/2001	\$92,677	10/31/2006	
HomeComings Financial Network, Inc.	Mercer	Abingdon	61410	03/10/2003	\$74,700	10/31/2006	
HomeComings Financial Network, Inc.	Cook	Bluford	62814	09/03/2004	\$64,968	10/31/2006	
HomeComings Financial Network, Inc.	Lake	Maywood	60153	03/08/2006	\$220,172	10/31/2006	
HomeComings Financial Network, Inc.	Cook	WHEELING	60090	08/11/2005	\$400,000	11/01/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	02/09/2004	\$113,224	11/01/2006	
HomeComings Financial Network, Inc.	Cook	Ottawa	61350	09/30/2004	\$123,098	11/02/2006	
HomeComings Financial Network, Inc.	Cook	Harvard	60033	05/25/2005	\$167,846	11/02/2006	
HomeComings Financial Network, Inc.	Cook	Wood River	62095	08/24/2005	\$49,649	11/03/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	08/25/2003	\$97,673	11/03/2006	
HomeComings Financial Network, Inc.	Lake	DEERFIELD	60015	10/28/2005	\$314,468	11/06/2006	
HomeComings Financial Network, Inc.	Cook	Centralia	62801	03/12/2003	\$34,043	11/06/2006	
HomeComings Financial Network, Inc.	Cook	Edwardsville	62025	08/17/2005	\$140,927	11/06/2006	
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60440	10/10/2003	\$198,808	11/06/2006	
HomeComings Financial Network, Inc.	Cook	East Moline	61244	03/10/2004	\$101,942	11/06/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	01/13/2006	\$68,000	11/06/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	10/29/2004	\$243,556	11/06/2006	
HomeComings Financial Network, Inc.	Lake	Maywood	60153	05/24/2006	\$156,000	11/06/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	01/30/2003	\$142,582	11/06/2006	
HomeComings Financial Network, Inc.	Will	Peoria	61614	01/17/2006	\$120,742	11/07/2006	
HomeComings Financial Network, Inc.	Cook	Auburn	62615	05/12/2005	\$79,255	11/07/2006	
HomeComings Financial Network, Inc.	Cook	HARVEY	60426	01/13/2006	\$68,000	11/08/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	06/02/2006	\$154,780	11/08/2006	
HomeComings Financial Network, Inc.	Lake	DEERFIELD	60015	09/16/2005	\$250,858	11/09/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	10/25/2005	\$166,774	11/10/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	02/21/2006	\$270,269	11/10/2006	
HomeComings Financial Network, Inc.	Cook	RIGHTON PARK	60471	10/26/2005	\$269,325	11/13/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60623	12/08/2005	\$52,833	11/13/2006	
HomeComings Financial Network, Inc.	Mercer	Oneida	61467	12/12/2003	\$66,844	11/13/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	06/26/2006	\$348,290	11/13/2006	
HomeComings Financial Network, Inc.	Cook	East Saint Louis	62204	07/27/1999	\$42,400	11/13/2006	
HomeComings Financial Network, Inc.	Cook	Evergreen Park	60805	12/30/2005	\$152,479	11/14/2006	
HomeComings Financial Network, Inc.	Cook	Romeoville	60446	11/17/2005	\$154,248	11/14/2006	
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	04/27/2005	\$92,581	11/14/2006	
HomeComings Financial Network, Inc.	Will	Atlanta	61723	07/29/2004	\$88,730	11/14/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	09/29/2005	\$223,236	11/15/2006	
HomeComings Financial Network, Inc.	Will	Washburn	61570	03/18/2003	\$89,466	11/15/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60629	09/29/2005	\$223,236	11/16/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61108	06/16/2005	\$110,013	11/16/2006	
HomeComings Financial Network, Inc.	Cook	Deerfield	60015	04/06/2005	\$108,161	11/16/2006	
HomeComings Financial Network, Inc.	Lake	Villa Park	60181	05/25/2005	\$239,076	11/16/2006	
HomeComings Financial Network, Inc.	Cook	Steger	60475	02/27/2004	\$190,000	11/16/2006	

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HomeComings Financial Network, Inc.	Will	Danville	61832	10/04/2002	\$58,435	11/16/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	11/03/2005	\$105,542	11/17/2006	
HomeComings Financial Network, Inc.	Lake	Kirkland	60146	11/11/2004	\$193,001	11/17/2006	
HomeComings Financial Network, Inc.	Cook	Yorkville	60560	10/03/2005	\$103,503	11/17/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	02/10/2005	\$187,701	11/17/2006	
HomeComings Financial Network, Inc.	Cook	Breese	62230	01/07/2005	\$88,628	11/17/2006	
HomeComings Financial Network, Inc.	Lake	Lindenhurst	60046	02/17/2006	\$399,093	11/17/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	03/10/2006	\$156,000	11/20/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60436	06/13/2003	\$106,970	11/20/2006	
HomeComings Financial Network, Inc.	Lake	Algonquin	60102	01/11/2005	\$483,449	11/20/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	08/27/2004	\$159,900	11/20/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60628	11/03/2005	\$105,542	11/27/2006	
HomeComings Financial Network, Inc.	Will	PLAINFIELD	60544	12/02/2005	\$160,770	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	06/30/2004	\$123,029	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	09/08/2005	\$161,500	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	03/15/2006	\$183,580	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60615	06/06/2005	\$140,000	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Yorkville	60560	01/11/2006	\$325,971	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60440	01/11/2006	\$196,061	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	10/05/2004	\$181,856	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	06/28/2006	\$219,897	11/28/2006	
HomeComings Financial Network, Inc.	Will	Oakwood	61858	10/26/2005	\$213,510	11/28/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62703	03/25/2003	\$50,463	11/28/2006	
HomeComings Financial Network, Inc.	Cook	ELMWOOD PARK	60707	12/30/2005	\$271,923	11/29/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60637	03/02/2006	\$211,902	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	08/25/2003	\$106,571	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60653	04/07/2006	\$207,597	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	06/05/2006	\$226,665	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60610	05/05/2006	\$479,391	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Waukegan	60087	10/24/2005	\$196,308	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	07/07/2005	\$90,152	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Crest Hill	60435	09/22/2005	\$50,000	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	09/19/2005	\$178,789	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	01/26/2006	\$165,760	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	01/25/2006	\$115,928	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	06/17/2004	\$41,381	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60649	07/06/2006	\$120,000	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Lockport	60441	07/11/2005	\$73,727	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Flossmoor	60422	05/10/2006	\$189,156	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Glen Carbon	62034	04/20/2005	\$144,304	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	10/12/2005	\$120,000	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Round Lake	60073	06/14/2006	\$220,366	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Calumet Park	60827	05/05/2006	\$128,706	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Montgomery	60538	09/20/2004	\$271,269	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	12/14/2005	\$121,338	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Monee	60449	12/06/2005	\$222,924	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	10/28/2005	\$99,315	11/29/2006	
HomeComings Financial Network, Inc.	Will	La Place	61936	10/07/2005	\$73,026	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Berwyn	60402	08/26/2005	\$223,100	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Waukegan	60085	11/17/2005	\$144,269	11/29/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60440	07/27/2005	\$223,935	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Hinckley	60520	07/14/2005	\$201,081	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62707	12/20/2002	\$173,533	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Crete	60417	01/30/2004	\$222,727	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Matteson	60443	06/08/2005	\$178,232	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Osco	61274	12/10/2004	\$51,856	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	04/14/2006	\$169,750	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	02/03/2005	\$228,972	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Burbank	60459	06/23/2004	\$204,000	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Romeoville	60446	01/20/2006	\$132,000	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Sandwich	60548	11/22/2004	\$118,198	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	01/17/2006	\$252,812	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Flora	62839	01/20/2006	\$94,526	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	08/23/2005	\$163,243	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Sparta	62286	03/23/2004	\$111,386	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Oak Park	60302	05/20/2005	\$173,957	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Shorewood	60431	12/27/2005	\$166,875	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Robbins	60472	04/05/2002	\$39,623	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	12/07/2005	\$109,628	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Westmont	60559	05/30/2006	\$269,500	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60612	05/05/2006	\$251,700	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61101	11/20/2003	\$55,088	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Sauk Village	60411	05/17/2006	\$108,000	11/29/2006	
HomeComings Financial Network, Inc.	Cook	East Moline	61244	06/16/2006	\$100,456	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62702	12/27/2001	\$33,725	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Crete	60417	05/30/2003	\$290,125	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	01/25/2006	\$127,583	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62702	05/13/2005	\$29,400	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	05/10/2001	\$70,043	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	12/31/2001	\$117,303	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Mount Vernon	62864	08/10/2005	\$122,760	11/29/2006	
HomeComings Financial Network, Inc.	Will	Peoria	61603	02/28/2005	\$98,767	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Lombard	60148	01/26/2000	\$90,866	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Steger	60475	03/14/2003	\$68,850	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60433	05/19/2004	\$91,013	11/29/2006	
HomeComings Financial Network, Inc.	Cook	East Moline	61244	11/26/2001	\$33,671	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60649	07/11/2006	\$164,000	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Ellis Grove	62241	12/05/2005	\$52,188	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Ruma	62278	05/22/2006	\$90,000	11/29/2006	
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60440	11/22/2002	\$126,409	11/29/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	11/14/2005	\$74,000	11/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	02/13/2006	\$236,512	11/30/2006	
HomeComings Financial Network, Inc.	Cook	Plano	60545	03/04/2005	\$195,300	11/30/2006	
HomeComings Financial Network, Inc.	Cook	Niles	60714	06/09/2006	\$290,000	11/30/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60623	03/02/2006	\$279,083	11/30/2006	
HomeComings Financial Network, Inc.	Cook	Norridge	60706	06/16/2006	\$615,000	11/30/2006	
HomeComings Financial Network, Inc.	Lake	Berwyn	60402	07/12/2005	\$228,000	11/30/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62223	10/03/2005	\$124,554	11/30/2006	
HomeComings Financial Network, Inc.	Lake	Wheeling	60090	06/29/2004	\$117,309	11/30/2006	
HomeComings Financial Network, Inc.	Cook	Tinley Park	60477	01/12/2006	\$205,243	12/01/2006	

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HomeComings Financial Network, Inc.	Lake	Evanston	60201	09/19/2005	\$371,984	12/04/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60616	10/28/2005	\$315,000	12/04/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60655	11/14/2005	\$211,373	12/04/2006	
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	08/24/2005	\$115,330	12/04/2006	
HomeComings Financial Network, Inc.	Cook	Springfield	62702	05/27/2005	\$29,250	12/04/2006	
HomeComings Financial Network, Inc.	Cook	CALUMET CITY	60409	08/25/2005	\$109,554	12/05/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60647	12/01/2005	\$270,308	12/05/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	03/24/2005	\$92,757	12/05/2006	
HomeComings Financial Network, Inc.	Lake	Dolton	60419	02/13/2006	\$95,200	12/05/2006	
HomeComings Financial Network, Inc.	Cook	Somonauk	60662	10/25/2004	\$144,926	12/05/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61107	11/04/2003	\$81,584	12/05/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60432	07/28/2005	\$108,000	12/05/2006	
HomeComings Financial Network, Inc.	Cook	Cahokia	62206	04/24/2006	\$52,638	12/05/2006	
HomeComings Financial Network, Inc.	Will	Peoria	61603	12/23/2003	\$95,703	12/05/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	12/20/2004	\$133,343	12/05/2006	
HomeComings Financial Network, Inc.	Lake	Hillside	60162	03/05/2001	\$137,500	12/05/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	03/19/2004	\$138,163	12/06/2006	
HomeComings Financial Network, Inc.	Lake	Round Lake	60073	09/23/2005	\$134,057	12/06/2006	
HomeComings Financial Network, Inc.	Cook	Edwardsville	62025	07/22/2004	\$52,988	12/06/2006	
HomeComings Financial Network, Inc.	Will	Peoria Heights	61616	08/07/2003	\$51,107	12/06/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	02/17/2004	\$229,500	12/06/2006	
HomeComings Financial Network, Inc.	Cook	Roxana	62087	09/26/2002	\$69,561	12/06/2006	
HomeComings Financial Network, Inc.	Will	Rantoul	61866	10/19/2005	\$90,898	12/06/2006	
HomeComings Financial Network, Inc.	Cook	Plainfield	60586	06/28/2006	\$220,000	12/06/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	06/29/2006	\$373,000	12/06/2006	
HomeComings Financial Network, Inc.	Cook	Ellis Grove	62241	01/24/2006	\$58,994	12/06/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60624	06/06/2006	\$183,798	12/07/2006	
HomeComings Financial Network, Inc.	Lake	Berwyn	60402	06/30/2005	\$194,467	12/07/2006	
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60440	01/31/2002	\$194,496	12/07/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	01/21/2004	\$181,216	12/07/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO HEIGHTS	60411	11/14/2005	\$74,000	12/08/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60651	12/28/2005	\$152,398	12/08/2006	
HomeComings Financial Network, Inc.	Lake	Carol Stream	60188	10/28/2003	\$88,894	12/08/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	09/12/2005	\$165,325	12/08/2006	
HomeComings Financial Network, Inc.	Will	Peoria	61605	06/29/2001	\$41,006	12/08/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60636	03/17/2006	\$125,941	12/11/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	02/27/2006	\$223,719	12/11/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60609	01/05/2006	\$171,759	12/11/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	12/01/2005	\$94,831	12/11/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	06/23/2003	\$132,564	12/11/2006	
HomeComings Financial Network, Inc.	Will	BOLINGBROOK	60440	01/31/2002	\$194,496	12/12/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	10/31/2005	\$177,746	12/12/2006	
HomeComings Financial Network, Inc.	Lake	Dolton	60419	01/20/2006	\$136,889	12/12/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60605	07/27/2005	\$472,920	12/12/2006	
HomeComings Financial Network, Inc.	Cook	Cicero	60804	07/20/2006	\$201,450	12/12/2006	
HomeComings Financial Network, Inc.	Lake	Northbrook	60062	05/31/2006	\$331,654	12/12/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60647	08/04/2006	\$336,000	12/12/2006	
HomeComings Financial Network, Inc.	Tazewell	PEKIN	61554	09/09/2005	\$50,109	12/13/2006	
HomeComings Financial Network, Inc.	Lake	Bellwood	60104	03/26/2003	\$132,441	12/13/2006	
HomeComings Financial Network, Inc.	Will	Champaign	61822	05/06/2005	\$167,099	12/13/2006	

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HomeComings Financial Network, Inc.	Cook	Carlville	62626	11/18/2005	\$87,380	12/13/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60649	07/26/2006	\$240,000	12/13/2006	
HomeComings Financial Network, Inc.	Cook	Carterville	62918	07/25/2003	\$59,525	12/13/2006	
HomeComings Financial Network, Inc.	Cook	Granite Cit	62040	08/24/1999	\$49,583	12/13/2006	
HomeComings Financial Network, Inc.	Cook	Olney	62450	06/19/1999	\$38,057	12/13/2006	
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	04/28/2005	\$124,581	12/14/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	04/12/2005	\$143,297	12/14/2006	
HomeComings Financial Network, Inc.	Cook	Shobonier	62885	03/01/2006	\$109,592	12/14/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	07/12/2002	\$61,671	12/14/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60643	02/27/2006	\$223,719	12/15/2006	
HomeComings Financial Network, Inc.	Will	Glasford	61533	03/30/2004	\$172,470	12/15/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	03/31/2004	\$190,071	12/15/2006	
HomeComings Financial Network, Inc.	Will	Cerro Gordo	61818	12/08/2000	\$63,731	12/15/2006	
HomeComings Financial Network, Inc.	Lake	Long Grove	60047	07/12/2006	\$1,004,941	12/15/2006	
HomeComings Financial Network, Inc.	Cook	CHICAGO	60609	01/05/2006	\$171,759	12/18/2006	
HomeComings Financial Network, Inc.	Lake	Elgin	60123	03/09/2005	\$179,376	12/18/2006	
HomeComings Financial Network, Inc.	Cook	Oak Lawn	60453	09/13/2005	\$108,010	12/18/2006	
HomeComings Financial Network, Inc.	Cook	Riverdale	60627	06/06/1997	\$32,726	12/18/2006	
HomeComings Financial Network, Inc.	Fulton	FARMINGTON	61531	08/12/2005	\$72,400	12/19/2006	
HomeComings Financial Network, Inc.	McLean	ARROWSMITH	61722	02/10/2004	\$92,194	12/19/2006	
HomeComings Financial Network, Inc.	Lake	Hanover Park	60103	03/11/2002	\$101,514	12/19/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	07/03/2003	\$133,000	12/19/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61109	10/25/2004	\$79,893	12/20/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60620	02/16/2006	\$151,466	12/21/2006	
HomeComings Financial Network, Inc.	Cook	Belleville	62223	04/20/2005	\$86,034	12/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60607	03/17/2006	\$199,947	12/21/2006	
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60490	06/14/2006	\$289,638	12/21/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60637	03/23/2005	\$200,000	12/21/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60506	07/25/2006	\$189,914	12/21/2006	
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	05/11/2001	\$115,493	12/22/2006	
HomeComings Financial Network, Inc.	Cook	North Aurora	60542	05/05/2005	\$192,000	12/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60644	12/02/2005	\$176,276	12/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	01/11/2006	\$143,609	12/26/2006	
HomeComings Financial Network, Inc.	Cook	Rock Falls	61071	04/21/2005	\$64,686	12/26/2006	
HomeComings Financial Network, Inc.	Cook	Harvey	60426	12/31/2002	\$35,158	12/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60617	10/28/2004	\$152,437	12/26/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	11/25/2003	\$78,280	12/26/2006	
HomeComings Financial Network, Inc.	Lake	Hillside	60162	11/22/2004	\$177,221	12/26/2006	
HomeComings Financial Network, Inc.	Cook	East Saint Louis	62208	07/15/2004	\$128,571	12/26/2006	
HomeComings Financial Network, Inc.	Madison	GRANITE CITY	62040	08/24/1999	\$49,583	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	11/15/2005	\$157,200	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Oak Forest	60452	11/02/2004	\$136,558	12/27/2006	
HomeComings Financial Network, Inc.	Lake	Spring Grove	60081	05/02/2005	\$246,677	12/27/2006	
HomeComings Financial Network, Inc.	Lake	Oak Park	60302	04/30/2004	\$94,091	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Steger	60475	06/05/2003	\$88,039	12/27/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	01/20/2006	\$83,591	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60621	03/23/2006	\$95,710	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Alton	62002	07/21/2004	\$59,222	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Pana	62557	09/25/2003	\$35,921	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Darien	60561	10/22/2002	\$409,153	12/27/2006	

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HomeComings Financial Network, Inc.	Cook	Chicago	60628	01/31/2003	\$109,641	12/27/2006	
HomeComings Financial Network, Inc.	Lake	Villa Park	60181	03/29/2006	\$163,317	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Brighton	62012	07/26/2002	\$58,786	12/27/2006	
HomeComings Financial Network, Inc.	Cook	Poplar Grove	61065	12/02/2005	\$154,812	12/28/2006	
HomeComings Financial Network, Inc.	Lake	Carpentersville	60110	08/26/2005	\$147,364	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60651	07/05/2006	\$229,859	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60643	10/28/2003	\$123,041	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60639	07/27/2005	\$237,200	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60506	07/29/2005	\$59,267	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Cahokia	62206	11/04/2005	\$56,362	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Aurora	60505	05/28/2004	\$148,608	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60628	12/22/2000	\$50,217	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Mt. Zion	62549	12/21/2001	\$129,077	12/28/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61102	07/27/2006	\$114,750	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	09/15/2005	\$316,730	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Cicero	60804	09/19/2005	\$166,510	12/29/2006	
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	09/27/2005	\$123,448	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Granite City	62040	11/23/2005	\$55,250	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60433	10/17/2005	\$93,700	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60636	05/17/2005	\$159,330	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Antioch	60002	08/08/2005	\$262,826	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60619	12/27/2004	\$145,740	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	08/01/2005	\$295,449	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Fairview Heights	62208	07/30/2004	\$177,853	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Brookfield	60513	10/14/2005	\$222,400	12/29/2006	
HomeComings Financial Network, Inc.	Lake	Wonder Lake	60097	07/26/2003	\$50,000	12/29/2006	
HomeComings Financial Network, Inc.	Lake	Sauk Village	60411	05/18/2006	\$194,639	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60645	11/08/2005	\$346,136	12/29/2006	
HomeComings Financial Network, Inc.	Cook	South Holland	60473	11/14/2003	\$103,809	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60652	09/19/2005	\$202,737	12/29/2006	
HomeComings Financial Network, Inc.	Lake	Lombard	60148	08/17/2004	\$224,166	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60436	07/16/2004	\$55,171	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Colona	61241	07/23/2005	\$79,245	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Quincy	62301	12/29/2005	\$65,077	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60629	04/16/2004	\$179,668	12/29/2006	
HomeComings Financial Network, Inc.	Lake	Wonder Lake	60097	07/22/2005	\$193,054	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Wood River	62095	08/09/2001	\$80,217	12/29/2006	
HomeComings Financial Network, Inc.	Lake	Vernon Hills	60061	06/28/2006	\$227,500	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60615	08/28/2002	\$199,591	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	11/29/2002	\$103,378	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Joliet	60436	09/12/2003	\$49,835	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Sterling	61081	05/27/2005	\$89,372	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Rockford	61101	11/20/2003	\$54,486	12/29/2006	
HomeComings Financial Network, Inc.	Cook	North River	60546	04/13/1999	\$33,614	12/29/2006	
HomeComings Financial Network, Inc.	Cook	Chicago	60634	12/16/2004	\$325,000		07/03/2006
HomeComings Financial Network, Inc.	Cook	Lebanon	62254	04/12/2004	\$51,850		07/05/2006
HomeComings Financial Network, Inc.	Cook	Belleville	62220	02/28/2003	\$70,000		07/05/2006
HomeComings Financial Network, Inc.	Cook	Highland	62249	03/14/2005	\$258,000		07/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	01/18/2005	\$130,000		07/06/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	08/31/2004	\$79,900		07/07/2006

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HomeComings Financial Network, Inc.	Cook	Markham	60426	06/24/2004	\$51,000		07/07/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61102	04/18/2005	\$71,500		07/07/2006
HomeComings Financial Network, Inc.	Lake	Streamwood	60107	07/23/2003	\$211,300		07/10/2006
HomeComings Financial Network, Inc.	Cook	Morrison	61270	02/11/2003	\$51,300		07/10/2006
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	04/22/2003	\$75,905		07/11/2006
HomeComings Financial Network, Inc.	Lake	Markham	60425	10/24/2003	\$117,000		07/11/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	03/31/2004	\$130,000		07/11/2006
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	12/13/2002	\$76,000		07/11/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60653	05/12/2004	\$209,000		07/11/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	06/24/2002	\$80,750		07/12/2006
HomeComings Financial Network, Inc.	Cook	West Frankfort	62896	04/30/2004	\$50,112		07/12/2006
HomeComings Financial Network, Inc.	Cook	Pleasant Plains	62677	12/10/2004	\$74,800		07/12/2006
HomeComings Financial Network, Inc.	Will	Bloomington	61704	03/25/2005	\$187,000		07/13/2006
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	09/26/2003	\$78,300		07/13/2006
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	07/12/2002	\$97,200		07/13/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	09/15/2004	\$132,000		07/17/2006
HomeComings Financial Network, Inc.	Lake	Cortland	60112	10/24/2003	\$152,348		07/17/2006
HomeComings Financial Network, Inc.	Will	Dewey	61840	11/21/2003	\$64,000		07/17/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	08/20/2001	\$97,850		07/17/2006
HomeComings Financial Network, Inc.	Cook	Homewood	60430	02/25/2004	\$103,500		07/18/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61104	12/15/2003	\$66,500		07/18/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	11/26/2002	\$90,810		07/18/2006
HomeComings Financial Network, Inc.	Cook	Sandoval	62882	03/14/2005	\$54,590		07/18/2006
HomeComings Financial Network, Inc.	Cook	Riverdale	60827	09/25/2000	\$46,400		07/18/2006
HomeComings Financial Network, Inc.	Cook	Moline	61265	02/28/2005	\$59,920		07/19/2006
HomeComings Financial Network, Inc.	Cook	East Moline	61244	12/04/2002	\$69,350		07/19/2006
HomeComings Financial Network, Inc.	Cook	Romeoville	60446	04/21/2005	\$144,000		07/20/2006
HomeComings Financial Network, Inc.	Cook	Fairview Heights	62208	04/15/2004	\$144,200		07/20/2006
HomeComings Financial Network, Inc.	Cook	Petersburg	62675	12/23/2003	\$75,905		07/21/2006
HomeComings Financial Network, Inc.	Will	Danville	61832	06/04/2001	\$35,700		07/21/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61104	05/12/2005	\$79,325		07/21/2006
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	04/02/2002	\$85,500		07/21/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	12/02/2004	\$149,000		07/24/2006
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	03/16/2004	\$90,000		07/24/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61109	09/19/2003	\$61,200		07/24/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60617	04/30/2004	\$209,000		07/24/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	04/08/2004	\$100,700		07/25/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	10/24/2001	\$81,000		07/25/2006
HomeComings Financial Network, Inc.	Cook	Dupo	62239	08/31/1999	\$71,010		07/25/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	01/30/2004	\$110,000		07/26/2006
HomeComings Financial Network, Inc.	Cook	Springfield	62702	02/21/2004	\$500,000		07/26/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60621	10/14/2005	\$204,000		07/26/2006
HomeComings Financial Network, Inc.	Cook	Beardstown	62618	03/31/2003	\$87,500		07/27/2006
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	09/16/2004	\$220,000		07/27/2006
HomeComings Financial Network, Inc.	Cook	Odin	62870	11/22/2002	\$60,800		07/28/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60657	04/27/2005	\$269,861		07/31/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	06/05/2003	\$190,000		08/01/2006
HomeComings Financial Network, Inc.	Cook	Taylorville	62568	02/24/2003	\$58,000		08/01/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	03/11/1999	\$96,181		08/01/2006
HomeComings Financial Network, Inc.	Cook	Granite City	62040	10/31/2001	\$39,000		08/02/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
HomeComings Financial Network, Inc.	Will	Peoria	61606	05/19/1999	\$42,000		08/03/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61101	04/20/2001	\$65,860		08/04/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	06/27/2003	\$102,000		08/08/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60629	11/10/2003	\$231,120		08/08/2006
HomeComings Financial Network, Inc.	Cook	Springfield	62704	08/26/2005	\$60,000		08/09/2006
HomeComings Financial Network, Inc.	Will	Pontiac	61764	06/16/2004	\$89,500		08/09/2006
HomeComings Financial Network, Inc.	Cook	Baldwin	62217	08/08/2003	\$47,000		08/09/2006
HomeComings Financial Network, Inc.	Lake	Lynwood	60411	03/27/2003	\$68,000		08/10/2006
HomeComings Financial Network, Inc.	Cook	Mc Cook	60525	10/29/2003	\$178,600		08/10/2006
HomeComings Financial Network, Inc.	Will	Peoria	61603	06/15/2004	\$75,000		08/11/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	03/10/2003	\$180,500		08/15/2006
HomeComings Financial Network, Inc.	Cook	Dixon	61021	07/02/2004	\$90,000		08/15/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	01/14/2004	\$65,974		08/15/2006
HomeComings Financial Network, Inc.	Cook	Andover	61233	12/28/2004	\$95,000		08/16/2006
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	04/02/2003	\$131,200		08/16/2006
HomeComings Financial Network, Inc.	Cook	Colona	61241	09/19/2003	\$75,600		08/16/2006
HomeComings Financial Network, Inc.	Cook	Belleville	62220	09/26/2003	\$81,360		08/17/2006
HomeComings Financial Network, Inc.	Cook	Cambridge	61238	07/13/2001	\$72,250		08/17/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61107	09/08/2003	\$187,000		08/17/2006
HomeComings Financial Network, Inc.	Cook	East St Louis	62207	05/23/2002	\$54,793		08/17/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61101	07/28/2005	\$124,000		08/18/2006
HomeComings Financial Network, Inc.	Lake	Glenwood	60425	05/20/2005	\$107,250		08/18/2006
HomeComings Financial Network, Inc.	Cook	Cahokia	62206	06/10/2004	\$61,750		08/18/2006
HomeComings Financial Network, Inc.	Will	Danville	61832	02/03/2005	\$64,125		08/18/2006
HomeComings Financial Network, Inc.	Cook	Peru	61354	01/31/2003	\$76,000		08/21/2006
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	09/16/2003	\$94,900		08/21/2006
HomeComings Financial Network, Inc.	Lake	Lynwood	60411	10/22/2004	\$131,665		08/21/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60621	07/31/2003	\$251,100		08/21/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	08/31/2005	\$112,500		08/22/2006
HomeComings Financial Network, Inc.	Cook	Springfield	62702	07/15/2005	\$59,900		08/22/2006
HomeComings Financial Network, Inc.	Cook	Springfield	62704	06/30/2005	\$62,900		08/22/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	03/26/2003	\$45,000		08/22/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	12/15/2003	\$125,542		08/24/2006
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	06/18/2004	\$109,650		08/24/2006
HomeComings Financial Network, Inc.	Cook	Streator	61364	11/03/2004	\$66,950		08/24/2006
HomeComings Financial Network, Inc.	Lake	Zion	60099	08/18/2003	\$129,675		08/25/2006
HomeComings Financial Network, Inc.	Cook	Belleville	62220	10/27/2003	\$126,000		08/25/2006
HomeComings Financial Network, Inc.	Cook	Olympia Fields	60461	09/07/2004	\$224,900		08/25/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	06/09/2005	\$112,500		08/28/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	07/21/2004	\$70,750		08/28/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60621	06/08/2005	\$135,000		08/28/2006
HomeComings Financial Network, Inc.	Cook	Collinsville	62234	04/25/2005	\$97,000		08/29/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61104	10/24/2003	\$57,000		08/29/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60609	03/23/2005	\$153,600		08/29/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	08/11/2004	\$95,000		08/29/2006
HomeComings Financial Network, Inc.	Will	Chrisman	61924	02/23/2004	\$72,000		08/30/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	04/13/2005	\$150,000		08/30/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60629	03/11/2004	\$135,000		08/31/2006
HomeComings Financial Network, Inc.	Lake	Hoffman Estates	60195	08/08/2003	\$121,500		08/31/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	09/21/2001	\$77,345		09/01/2006

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HomeComings Financial Network, Inc.	Cook	Vandalia	62471	05/20/2005	\$89,000		09/01/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	06/30/2005	\$148,400		09/01/2006
HomeComings Financial Network, Inc.	Lake	Braceville	60407	03/19/2004	\$124,000		09/05/2006
HomeComings Financial Network, Inc.	Cook	Elk Grove Village	60007	07/29/2005	\$150,400		09/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	03/21/2003	\$112,138		09/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60644	03/12/2004	\$57,600		09/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60653	09/25/2002	\$182,000		09/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	02/11/2005	\$126,707		09/05/2006
HomeComings Financial Network, Inc.	Will	Chillicothe	61523	07/11/2003	\$80,750		09/05/2006
HomeComings Financial Network, Inc.	Cook	Belvidere	61008	04/16/2004	\$108,500		09/05/2006
HomeComings Financial Network, Inc.	Cook	Calumet Park	60827	01/08/2004	\$79,000		09/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60641	07/21/2005	\$279,200		09/05/2006
HomeComings Financial Network, Inc.	Cook	Richton Park	60471	03/16/2004	\$82,900		09/07/2006
HomeComings Financial Network, Inc.	Cook	Cicero	60804	05/24/2005	\$199,750		09/07/2006
HomeComings Financial Network, Inc.	Lake	Lakemoor	60050	10/30/2003	\$152,000		09/08/2006
HomeComings Financial Network, Inc.	Cook	Lyons	60534	08/05/2005	\$198,000		09/08/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	04/08/2004	\$142,500		09/08/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61103	09/29/2004	\$88,900		09/11/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	11/05/2004	\$85,000		09/11/2006
HomeComings Financial Network, Inc.	Will	Peoria Heights	61616	12/04/2003	\$66,500		09/11/2006
HomeComings Financial Network, Inc.	Cook	South Holland	60473	06/06/2003	\$133,900		09/11/2006
HomeComings Financial Network, Inc.	Lake	Waukegan	60087	02/15/2003	\$138,000		09/12/2006
HomeComings Financial Network, Inc.	Cook	University Park	60466	07/16/2004	\$111,960		09/14/2006
HomeComings Financial Network, Inc.	Lake	Carpentersville	60110	12/09/2003	\$116,450		09/15/2006
HomeComings Financial Network, Inc.	Cook	Worden	62097	03/15/2005	\$269,900		09/18/2006
HomeComings Financial Network, Inc.	Cook	Decatur	62526	06/06/2002	\$52,250		09/20/2006
HomeComings Financial Network, Inc.	Cook	New Lenox	60451	06/06/2003	\$151,905		09/21/2006
HomeComings Financial Network, Inc.	Cook	Joliet	60435	05/23/2005	\$93,800		09/21/2006
HomeComings Financial Network, Inc.	Cook	Bolingbrook	60490	01/16/2004	\$242,000		09/21/2006
HomeComings Financial Network, Inc.	Cook	Hartford	62048	03/24/2003	\$72,000		09/21/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	09/27/2004	\$188,222		09/21/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	02/16/2005	\$132,600		09/21/2006
HomeComings Financial Network, Inc.	Cook	Romeoville	60446	03/01/2004	\$144,000		09/21/2006
HomeComings Financial Network, Inc.	Cook	Monee	60449	01/10/2003	\$200,000		09/21/2006
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	07/22/2003	\$213,550		09/21/2006
HomeComings Financial Network, Inc.	Lake	Elgin	60123	03/08/2004	\$142,200		09/22/2006
HomeComings Financial Network, Inc.	Lake	North Chicago	60064	01/14/2003	\$121,272		09/22/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61109	07/10/2002	\$75,650		09/22/2006
HomeComings Financial Network, Inc.	Lake	Glen Dale Heights	60139	08/19/2004	\$96,500		09/22/2006
HomeComings Financial Network, Inc.	Cook	Centralia	62801	08/07/2002	\$54,900		09/22/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	11/19/2004	\$117,600		09/26/2006
HomeComings Financial Network, Inc.	Cook	Cahokia	62206	07/19/2002	\$47,600		09/26/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	08/21/2003	\$110,000		09/26/2006
HomeComings Financial Network, Inc.	Cook	East St Louis	62203	07/05/2001	\$58,500		09/26/2006
HomeComings Financial Network, Inc.	Cook	Fox Lake	60020	11/15/2004	\$146,300		09/28/2006
HomeComings Financial Network, Inc.	Cook	Dixon	61021	10/15/2004	\$71,155		09/28/2006
HomeComings Financial Network, Inc.	Cook	Hometown	60456	04/14/2003	\$113,000		10/02/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60620	01/04/2005	\$180,000		10/03/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	04/20/2004	\$134,900		10/03/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61101	05/13/2005	\$64,751		10/04/2006

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HomeComings Financial Network, Inc.	Cook	Chicago	60623	07/06/2005	\$225,000		10/06/2006
HomeComings Financial Network, Inc.	Lake	Mchenry	60051	05/26/2005	\$309,000		10/10/2006
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	11/22/2004	\$235,000		10/10/2006
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	11/24/2004	\$180,000		10/11/2006
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	11/24/2004	\$230,000		10/11/2006
HomeComings Financial Network, Inc.	Cook	Carlyle	62231	10/10/2003	\$114,000		10/11/2006
HomeComings Financial Network, Inc.	Cook	Essex	60935	05/13/2005	\$103,329		10/11/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	03/28/2003	\$127,205		10/12/2006
HomeComings Financial Network, Inc.	Cook	Greenfield	62044	09/22/2005	\$107,900		10/16/2006
HomeComings Financial Network, Inc.	Lake	Forest Park	60130	09/10/2004	\$247,000		10/17/2006
HomeComings Financial Network, Inc.	Will	Chillicothe	61523	10/27/2003	\$85,500		10/18/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	11/18/2003	\$130,150		10/18/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	08/28/2002	\$60,000		10/18/2006
HomeComings Financial Network, Inc.	Cook	Centreville	62207	10/31/2001	\$56,950		10/19/2006
HomeComings Financial Network, Inc.	Will	Bloomington	61701	06/02/2003	\$84,500		10/19/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60624	08/26/2005	\$268,000		10/20/2006
HomeComings Financial Network, Inc.	Cook	Kankakee	60901	05/24/2005	\$45,000		10/20/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60647	06/15/2004	\$189,600		10/23/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60653	08/05/2005	\$373,600		10/24/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	05/27/2005	\$106,250		10/24/2006
HomeComings Financial Network, Inc.	Cook	Aurora	60504	09/16/2002	\$166,150		10/24/2006
HomeComings Financial Network, Inc.	Cook	Salem	62881	11/03/2005	\$121,500		10/25/2006
HomeComings Financial Network, Inc.	Cook	Crestwood	60445	06/01/2005	\$135,000		10/25/2006
HomeComings Financial Network, Inc.	Cook	Springfield	62702	03/18/2005	\$62,900		10/25/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61114	11/30/2001	\$142,800		10/25/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	06/28/2000	\$109,090		10/25/2006
HomeComings Financial Network, Inc.	Cook	Columbia	62236	08/03/2005	\$160,000		10/26/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	09/08/2004	\$87,010		10/27/2006
HomeComings Financial Network, Inc.	Lake	Dekalb	60115	06/29/2005	\$232,000		10/27/2006
HomeComings Financial Network, Inc.	Lake	Calumet City	60409	09/13/2002	\$109,100		10/30/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60629	08/19/2004	\$163,000		10/31/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	10/18/2005	\$94,500		10/31/2006
HomeComings Financial Network, Inc.	Cook	Opdyke	62872	10/26/2005	\$61,800		11/01/2006
HomeComings Financial Network, Inc.	Cook	Springfield	62704	02/08/2002	\$72,000		11/01/2006
HomeComings Financial Network, Inc.	Cook	Matteson	60443	04/19/2005	\$309,600		11/01/2006
HomeComings Financial Network, Inc.	Lake	Sauk Village	60411	03/26/2004	\$113,905		11/03/2006
HomeComings Financial Network, Inc.	Lake	Spring Grove	60081	08/03/2005	\$223,250		11/03/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61103	10/29/2004	\$72,000		11/03/2006
HomeComings Financial Network, Inc.	Lake	Oak Park	60302	11/19/2003	\$86,450		11/03/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	06/30/2005	\$103,550		11/06/2006
HomeComings Financial Network, Inc.	Cook	Harvard	60033	08/27/2004	\$126,621		11/07/2006
HomeComings Financial Network, Inc.	Cook	Edwardsville	62025	10/12/2005	\$96,000		11/07/2006
HomeComings Financial Network, Inc.	Mercer	Toulon	61483	12/10/2003	\$58,900		11/09/2006
HomeComings Financial Network, Inc.	Cook	Lawrenceville	62439	12/18/2002	\$76,200		11/09/2006
HomeComings Financial Network, Inc.	Cook	Aurora	60506	05/25/2005	\$151,920		11/10/2006
HomeComings Financial Network, Inc.	Lake	Waukegan	60087	08/30/2005	\$142,000		11/10/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	09/30/2004	\$146,879		11/10/2006
HomeComings Financial Network, Inc.	Will	Minier	61759	10/31/2005	\$100,700		11/13/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	11/01/2005	\$148,500		11/13/2006
HomeComings Financial Network, Inc.	Cook	Granite City	62040	04/29/2005	\$105,000		11/15/2006

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HomeComings Financial Network, Inc.	Cook	Christopher	62822	09/22/2005	\$9,700		11/15/2006
HomeComings Financial Network, Inc.	Lake	Chicago Heights	60411	10/18/2005	\$103,600		11/16/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	04/13/2001	\$92,800		11/16/2006
HomeComings Financial Network, Inc.	Lake	Glendale Heights	60139	11/22/2004	\$195,000		11/17/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	09/28/2005	\$186,300		11/20/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60628	10/06/2004	\$141,176		11/20/2006
HomeComings Financial Network, Inc.	Cook	Homewood	60430	09/23/2004	\$106,400		11/21/2006
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	11/01/2003	\$152,100		11/21/2006
HomeComings Financial Network, Inc.	Cook	Des Plaines	60016	04/07/2005	\$230,000		11/21/2006
HomeComings Financial Network, Inc.	Cook	Des Plaines	60018	11/15/2004	\$185,400		11/22/2006
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	06/28/2004	\$90,900		11/22/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60653	05/27/2005	\$225,000		11/22/2006
HomeComings Financial Network, Inc.	Cook	Cambridge	61238	08/23/2002	\$97,756		11/22/2006
HomeComings Financial Network, Inc.	Lake	Dolton	60419	04/14/2005	\$101,588		11/30/2006
HomeComings Financial Network, Inc.	Mercer	Oneida	61467	02/20/2004	\$51,966		11/30/2006
HomeComings Financial Network, Inc.	Mercer	Rio	61472	08/27/2004	\$56,100		11/30/2006
HomeComings Financial Network, Inc.	Lake	Maywood	60153	06/11/2004	\$175,000		12/04/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	09/16/2005	\$87,300		12/05/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60629	08/06/2004	\$151,364		12/05/2006
HomeComings Financial Network, Inc.	Cook	Dixmoor	60426	07/30/2002	\$61,003		12/05/2006
HomeComings Financial Network, Inc.	Cook	Grayslake	60030	09/08/2005	\$167,400		12/05/2006
HomeComings Financial Network, Inc.	Cook	Desoto	62924	05/06/2005	\$84,606		12/05/2006
HomeComings Financial Network, Inc.	Lake	Lynwood	60411	05/20/2005	\$61,600		12/06/2006
HomeComings Financial Network, Inc.	Lake	Wheeling	60090	02/08/2005	\$113,000		12/06/2006
HomeComings Financial Network, Inc.	Cook	South Holland	60473	03/29/2002	\$121,511		12/07/2006
HomeComings Financial Network, Inc.	Cook	Centerville	62207	06/18/2004	\$75,000		12/07/2006
HomeComings Financial Network, Inc.	Cook	Mount Olive	62069	10/26/2005	\$40,352		12/07/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60624	08/16/2004	\$180,500		12/07/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60643	11/24/2003	\$113,000		12/08/2006
HomeComings Financial Network, Inc.	Cook	Harvey	60426	10/30/2003	\$79,101		12/08/2006
HomeComings Financial Network, Inc.	Lake	Lake Zurich	60047	06/15/2004	\$254,563		12/08/2006
HomeComings Financial Network, Inc.	Cook	Park Forest	60466	10/01/2001	\$91,485		12/11/2006
HomeComings Financial Network, Inc.	Lake	Stickney	60402	11/16/2005	\$195,200		12/11/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61109	06/25/2001	\$54,400		12/12/2006
HomeComings Financial Network, Inc.	Rock Island	Galesburg	61401	04/29/2003	\$70,397		12/12/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60621	08/29/2005	\$240,800		12/13/2006
HomeComings Financial Network, Inc.	Cook	Kankakee	60901	08/03/2005	\$42,245		12/13/2006
HomeComings Financial Network, Inc.	Cook	Rockford	61104	10/15/2003	\$49,407		12/13/2006
HomeComings Financial Network, Inc.	Cook	Harrisburg	62946	08/03/2001	\$94,500		12/13/2006
HomeComings Financial Network, Inc.	Lake	Frankfort	60423	08/15/2005	\$310,968		12/14/2006
HomeComings Financial Network, Inc.	Cook	Plainfield	60544	10/21/2005	\$167,750		12/14/2006
HomeComings Financial Network, Inc.	Cook	East Saint Louis	62207	11/22/2000	\$10,039		12/14/2006
HomeComings Financial Network, Inc.	Lake	Zion	60099	04/25/2005	\$215,617		12/15/2006
HomeComings Financial Network, Inc.	Cook	Calumet Park	60827	09/13/2004	\$90,475		12/18/2006
HomeComings Financial Network, Inc.	Cook	Alton	62002	10/07/2002	\$181,971		12/18/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60636	05/09/2005	\$191,705		12/19/2006
HomeComings Financial Network, Inc.	Cook	Rushville	62681	05/26/2001	\$38,400		12/19/2006
HomeComings Financial Network, Inc.	Cook	Chicago	60619	08/12/2002	\$87,672		12/20/2006
HomeComings Financial Network, Inc.	Cook	Hazel Crest	60429	02/28/2003	\$116,159		12/20/2006
HomeComings Financial Network, Inc.	Cook	Colona	61241	02/09/2005	\$123,500		12/20/2006

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HomeComings Financial Network, Inc.	Cook	Chicago	60620	02/16/2005	\$191,197		12/21/2006
HomeComings Financial Network, Inc.	Cook	Broadwell	62634	05/27/2004	\$86,053		12/21/2006
HomeComings Financial Network, Inc.	Mercer	Dahinda	61428	03/26/2004	\$58,423		12/21/2006
HomeComings Financial Network, Inc.	Cook	Collinsville	62234	11/23/2004	\$114,212		12/28/2006
HomeComings Financial Network, Inc.	Cook	Cahokia	62206	11/14/2000	\$27,710		12/28/2006
HomeComings Financial Network, Inc.	Cook	Collinsville	62234	07/28/2005	\$119,433		12/29/2006
HomeComings Financial Network, Inc.	Lake	Algonquin	60102	07/24/2003	\$374,970		12/29/2006
Homestar Bank	Kankakee	Manteno	60950	03/01/2001	\$83,145	01/17/2006	08/23/2006
Homestar Bank	Kankakee	Herscher	60941	03/25/2005	\$195,840	08/10/2006	
Homestar Bank	Will	Plainfield	60544	06/21/2004	\$24,589	08/22/2006	
Homestar Bank	Iroquois	Watseka	60970	05/29/2003	\$87,209	10/16/2006	
Homestar Bank	Will	Tinley Park	60477	03/28/2002	\$128,322	10/19/2006	
Homestar Bank	Kankakee	Saint Anne	60964	02/23/2004	\$34,418	10/19/2006	
Hoyne Savings Bank	cook	chicago	60656	02/04/2002	\$188,492	07/01/2006	
Hoyne Savings Bank	cook	arlington heights	60005	10/31/2003	\$214,376	07/01/2006	
HSBC Mortgage Services Inc.	Cook	OLYMPIA FIELDS	60461	11/25/2002	\$307,130	07/21/2004	08/16/2006
HSBC Mortgage Services Inc.	Winnebago	ROSCOE	61073	11/06/2002	\$7,842	02/16/2005	07/26/2006
HSBC Mortgage Services Inc.	Lawrence	BRIDGEPORT	62417	09/09/2004	\$49,895	06/03/2005	09/27/2006
HSBC Mortgage Services Inc.	Cook	CALUMET PARK	60827	11/23/2004	\$136,424	08/02/2005	10/09/2006
HSBC Mortgage Services Inc.	Lawrence	LAWRENCEVILLE	62439	02/24/2004	\$25,494	09/01/2005	08/16/2006
HSBC Mortgage Services Inc.	Bond	GREENVILLE	62246	03/18/2005	\$23,655	10/19/2005	08/16/2006
HSBC Mortgage Services Inc.	Will	JOLIET	60433	03/30/2005	\$93,469	10/25/2005	09/26/2006
HSBC Mortgage Services Inc.	Will	JOLIET	60433	03/30/2005	\$10,394	10/25/2005	09/26/2006
HSBC Mortgage Services Inc.	DeKalb	SYCAMORE	60178	04/11/2005	\$117,420	11/11/2005	07/18/2006
HSBC Mortgage Services Inc.	DeKalb	SYCAMORE	60178	04/11/2005	\$18,011	11/11/2005	07/18/2006
HSBC Mortgage Services Inc.	Winnebago	ROCKFORD	61107	05/24/2005	\$41,162	11/18/2005	07/14/2006
HSBC Mortgage Services Inc.	St. Clair	O FALLON	62269	06/14/2002	\$14,069	11/29/2005	08/07/2006
HSBC Mortgage Services Inc.	DeKalb	SANDWICH	60548	08/30/2004	\$86,880	12/02/2005	10/19/2006
HSBC Mortgage Services Inc.	Randolph	SPARTA	62286	11/10/2004	\$35,810	12/05/2005	08/11/2006
HSBC Mortgage Services Inc.	Peoria	MAPLETON	61547	11/04/2004	\$59,793	12/05/2005	09/21/2006
HSBC Mortgage Services Inc.	Cook	RIVERDALE	60827	10/02/2000	\$30,479	12/06/2005	07/26/2006
HSBC Mortgage Services Inc.	Boone	BELVIDERE	61008	07/07/2004	\$11,141	12/09/2005	07/12/2006
HSBC Mortgage Services Inc.	Richland	OLNEY	62450	03/26/2004	\$61,934	12/22/2005	09/15/2006
HSBC Mortgage Services Inc.	Boone	BELVIDERE	61008	03/24/2005	\$68,259	12/22/2005	08/21/2006
HSBC Mortgage Services Inc.	Winnebago	PECATONICA	61063	02/09/2005	\$32,861	12/28/2005	08/30/2006
HSBC Mortgage Services Inc.	Winnebago	PECATONICA	61063	02/09/2005	\$1,420	12/28/2005	08/30/2006
HSBC Mortgage Services Inc.	Kane	ELGIN	60123	06/24/2005	\$32,709	12/29/2005	08/23/2006
HSBC Mortgage Services Inc.	Cook	LANSING	60438	04/26/2005	\$111,754	01/06/2006	08/25/2006
HSBC Mortgage Services Inc.	Cook	SCHAUMBURG	60193	06/13/2005	\$153,816	01/06/2006	08/25/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60621	07/11/2005	\$46,500	01/06/2006	08/25/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60644	05/27/2005	\$176,686	01/06/2006	09/07/2006
HSBC Mortgage Services Inc.	St. Clair	EAST ST. LOUIS	62204	05/05/2005	\$76,271	01/10/2006	08/30/2006
HSBC Mortgage Services Inc.	Will	BOLLINGBROOK	60490	11/11/2004	\$51,987	01/11/2006	07/28/2006
HSBC Mortgage Services Inc.	Adams	QUINCY	62301	08/01/2005	\$14,963	01/11/2006	08/03/2006
HSBC Mortgage Services Inc.	Peoria	BARTONVILLE	61607	10/26/2004	\$59,731	01/12/2006	09/15/2006
HSBC Mortgage Services Inc.	St. Clair	FAIRVIEW HEIGHTS	62208	06/01/2005	\$85,118	01/13/2006	10/12/2006
HSBC Mortgage Services Inc.	St. Clair	FAIRVIEW HEIGHTS	62208	06/01/2005	\$21,800	01/13/2006	10/19/2006
HSBC Mortgage Services Inc.	Randolph	SPARTA	62286	10/15/2004	\$73,889	01/16/2006	09/06/2006
HSBC Mortgage Services Inc.	Cook	RIVERDALE	60827	09/24/1998	\$58,158	02/01/2006	10/18/2006
HSBC Mortgage Services Inc.	Kane	AURORA	60505	09/21/2004	\$140,979	02/03/2006	10/30/2006

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HSBC Mortgage Services Inc.	St. Clair	BELLEVILLE	62220	11/16/2004	\$24,446	02/06/2006	09/25/2006
HSBC Mortgage Services Inc.	Cook	COUNTRY CLUB HILLS	60478	08/25/2004	\$35,689	02/13/2006	10/22/2006
HSBC Mortgage Services Inc.	Cook	MAYWOOD	60153	07/06/2005	\$171,746	02/16/2006	10/18/2006
HSBC Mortgage Services Inc.	Cook	MAYWOOD	60153	07/06/2005	\$42,975	02/16/2006	10/18/2006
HSBC Mortgage Services Inc.	Kane	GILBERTS	60136	07/29/2005	\$48,985	02/17/2006	10/02/2006
HSBC Mortgage Services Inc.	Kane	GILBERTS	60136	07/29/2005	\$196,000	02/17/2006	10/02/2006
HSBC Mortgage Services Inc.	Cook	HARVEY	60426	08/26/2005	\$68,695	02/21/2006	09/21/2006
HSBC Mortgage Services Inc.	Coles	CHARLESTON	61920	07/26/2000	\$62,951	02/23/2006	10/18/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60624	09/02/2005	\$326,700	02/23/2006	12/06/2006
HSBC Mortgage Services Inc.	Kankakee	SAINT ANNE	60964	09/16/2004	\$72,371	03/06/2006	11/21/2006
HSBC Mortgage Services Inc.	Lake	ZION	60099	01/20/2003	\$106,990	03/10/2006	10/31/2006
HSBC Mortgage Services Inc.	Rock Island	MOLINE	61265	06/24/2005	\$59,295	03/15/2006	10/13/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60707	06/30/2005	\$98,906	03/16/2006	12/07/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60707	06/30/2005	\$396,000	03/16/2006	12/07/2006
HSBC Mortgage Services Inc.	Cook	CICERO	60804	03/25/2005	\$234,512	03/20/2006	11/22/2006
HSBC Mortgage Services Inc.	La Salle	MARSEILLES	61341	02/22/2005	\$95,317	03/21/2006	11/15/2006
HSBC Mortgage Services Inc.	La Salle	MAREILLES	61341	02/22/2005	\$23,896	03/21/2006	11/15/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	12/13/2004	\$62,736	03/22/2006	10/30/2006
HSBC Mortgage Services Inc.	White	CARMI	62821	11/05/2002	\$83,497	03/31/2006	11/24/2006
HSBC Mortgage Services Inc.	Cook	LANSING	60438	07/26/2004	\$272,841	04/04/2006	11/30/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	06/15/2005	\$198,500	04/04/2006	11/27/2006
HSBC Mortgage Services Inc.	St. Clair	O FALLON	62269	01/26/2005	\$302,496	04/12/2006	11/16/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60620	06/20/2005	\$234,221	04/13/2006	12/20/2006
HSBC Mortgage Services Inc.	Peoria	PEORIA	61606	11/21/2000	\$31,301	04/19/2006	08/11/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60657	09/15/2005	\$223,000	04/21/2006	08/25/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60657	09/15/2005	\$64,995	04/21/2006	08/24/2006
HSBC Mortgage Services Inc.	DeKalb	DEKALB	60115	08/31/2005	\$109,520	04/26/2006	08/16/2006
HSBC Mortgage Services Inc.	DeKalb	DEKALB	60115	08/31/2005	\$22,650	04/26/2006	08/16/2006
HSBC Mortgage Services Inc.	Cook	MELROSE PARK	60164	09/28/2005	\$36,600	04/27/2006	12/26/2006
HSBC Mortgage Services Inc.	Cook	NORTH LAKE	60164	09/28/2005	\$207,400	04/27/2006	12/26/2006
HSBC Mortgage Services Inc.	Grundy	MORRIS	60450	09/30/2005	\$339,721	04/27/2006	12/26/2006
HSBC Mortgage Services Inc.	Grundy	MORRIS	60450	09/30/2005	\$162,026	04/27/2006	12/26/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60645	08/11/2005	\$12,898	04/27/2006	09/25/2006
HSBC Mortgage Services Inc.	St. Clair	EAST SAINT LOUIS	62203	02/25/2005	\$44,915	04/28/2006	12/26/2006
HSBC Mortgage Services Inc.	Fulton	CANTON	61520	10/07/2004	\$70,592	05/03/2006	11/30/2006
HSBC Mortgage Services Inc.	Cook	UNIVERSITY PARK	60466	11/17/2005	\$26,193	05/10/2006	12/29/2006
HSBC Mortgage Services Inc.	Cook	UNIVERSITY PARK	60466	11/17/2005	\$104,741	05/10/2006	12/29/2006
HSBC Mortgage Services Inc.	Cook	DOLTON	60419	10/20/2004	\$91,131	05/16/2006	09/05/2006
HSBC Mortgage Services Inc.	Peoria	PEORIA	61605	10/10/2002	\$48,816	07/03/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60634	10/11/2005	\$65,682	07/10/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60634	10/11/2005	\$262,849	07/10/2006	
HSBC Mortgage Services Inc.	Kendall	PLANO	60545	10/13/2005	\$204,577	07/10/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	10/17/2005	\$27,923	07/10/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	10/17/2005	\$114,861	07/10/2006	
HSBC Mortgage Services Inc.	Cook	RIVER FOREST	60305	11/14/2005	\$33,200	07/10/2006	
HSBC Mortgage Services Inc.	Cook	RIVER FOREST	60305	11/14/2005	\$132,800	07/10/2006	
HSBC Mortgage Services Inc.	Lake	WAUKEGAN	60085	12/09/2005	\$80,374	07/10/2006	
HSBC Mortgage Services Inc.	Tazewell	PEKIN	61554	11/12/2004	\$1,850	07/11/2006	
HSBC Mortgage Services Inc.	Madison	GRANITE CITY	62040	05/24/2005	\$47,726	07/11/2006	12/20/2006
HSBC Mortgage Services Inc.	Henderson	STRONGHURST	61480	07/15/2005	\$69,924	07/11/2006	12/12/2006

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HSBC Mortgage Services Inc.	Ogle	ROCHELLE	61068	10/03/2005	\$120,332	07/12/2006	
HSBC Mortgage Services Inc.	Peoria	PEORIA	61604	10/13/2005	\$17,325	07/12/2006	
HSBC Mortgage Services Inc.	Peoria	PEORIA	61605	10/07/2002	\$50,177	07/13/2006	
HSBC Mortgage Services Inc.	McHenry	ALGONQUIN	60102	10/06/2005	\$47,847	07/13/2006	
HSBC Mortgage Services Inc.	McHenry	ALGONQUIN	60102	10/06/2005	\$191,613	07/13/2006	
HSBC Mortgage Services Inc.	Cook	RIVER FOREST	60305	12/21/2005	\$144,451	07/13/2006	
HSBC Mortgage Services Inc.	DuPage	WEST CHICAGO	60185	01/27/2006	\$198,603	07/13/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60636	09/08/2004	\$70,799	07/14/2006	
HSBC Mortgage Services Inc.	Will	LOCKPORT	60441	03/21/2005	\$119,587	07/14/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	12/19/2005	\$27,000	07/14/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	12/19/2005	\$107,950	07/14/2006	
HSBC Mortgage Services Inc.	Will	CHANNAHON	60410	08/25/2005	\$283,460	07/14/2006	10/31/2006
HSBC Mortgage Services Inc.	Kane	AVRORA	60506	11/14/2005	\$183,792	07/18/2006	
HSBC Mortgage Services Inc.	Rock Island	MOLINE	61265	12/02/2002	\$54,622	07/19/2006	
HSBC Mortgage Services Inc.	Mason	MASON CITY	62664	02/21/2005	\$49,202	07/20/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	11/28/2005	\$163,799	07/20/2006	
HSBC Mortgage Services Inc.	Cook	MELROSE PARK	60660	11/30/2005	\$52,330	07/20/2006	
HSBC Mortgage Services Inc.	Ogle	MOUNT MORRIS	61054	11/10/2005	\$64,604	07/26/2006	12/20/2006
HSBC Mortgage Services Inc.	Ogle	MOUNT MORRIS	61054	11/10/2005	\$7,449	07/26/2006	12/20/2006
HSBC Mortgage Services Inc.	Boone	BELVIDERE	61008	09/23/2004	\$107,896	07/28/2006	
HSBC Mortgage Services Inc.	Madison	COLLINSVILLE	62234	03/15/2005	\$56,752	07/28/2006	
HSBC Mortgage Services Inc.	Cook	SUMMIT	60501	08/19/2005	\$201,002	07/28/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60644	01/06/2006	\$46,980	07/28/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60644	01/06/2006	\$187,944	07/28/2006	
HSBC Mortgage Services Inc.	Cook	LYONS	60534	01/20/2006	\$109,600	07/28/2006	
HSBC Mortgage Services Inc.	Will	BRAIDWOOD	60408	01/27/2006	\$135,845	07/28/2006	
HSBC Mortgage Services Inc.	Madison	GRANITE CITY	62040	08/04/2004	\$79,130	07/31/2006	
HSBC Mortgage Services Inc.	McHenry	LAKE IN THE HILLS	60156	08/09/2005	\$51,883	07/31/2006	
HSBC Mortgage Services Inc.	McHenry	LAKE IN THE HILLS	60156	08/09/2005	\$207,385	07/31/2006	
HSBC Mortgage Services Inc.	Will	LOCKPORT	60441	06/10/2005	\$159,990	08/02/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	02/25/2005	\$139,134	08/03/2006	
HSBC Mortgage Services Inc.	Tazewell	PEKIN	61554	05/06/2005	\$49,710	08/04/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	12/02/2004	\$18,949	08/07/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	09/04/2002	\$76,087	08/08/2006	
HSBC Mortgage Services Inc.	Cass	ASHLAND	62612	08/17/2004	\$73,382	08/08/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	06/20/2005	\$138,721	08/08/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	07/01/2005	\$130,366	08/08/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	10/18/2004	\$280,000	08/09/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	12/29/2004	\$142,300	08/09/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60610	09/13/2005	\$193,721	08/09/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60631	09/30/2005	\$42,600	08/09/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60631	09/30/2005	\$171,200	08/09/2006	
HSBC Mortgage Services Inc.	La Salle	MARSEILLES	61341	10/29/2005	\$98,243	08/09/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60610	11/10/2005	\$263,671	08/09/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60615	12/05/2005	\$156,701	08/09/2006	
HSBC Mortgage Services Inc.	Will	BOLINGBROOK	60440	12/21/2005	\$133,885	08/09/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	11/19/2004	\$145,460	08/10/2006	
HSBC Mortgage Services Inc.	St. Clair	CASEYVILLE	62232	01/13/2005	\$130,181	08/10/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60609	11/21/2005	\$211,092	08/10/2006	
HSBC Mortgage Services Inc.	Cook	RIGHTON PARK	60471	12/22/2005	\$155,865	08/10/2006	

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HSBC Mortgage Services Inc.	Cook	ROLLING MEADOWS	60008	11/03/2004	\$55,309	08/11/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60613	12/28/2004	\$35,217	08/11/2006	
HSBC Mortgage Services Inc.	DeKalb	SYCAMORE	60178	10/14/2005	\$33,547	08/11/2006	
HSBC Mortgage Services Inc.	Madison	ALHAMBRA	62001	07/27/2005	\$143,111	08/15/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET PARK	60827	12/23/2004	\$114,005	08/16/2006	
HSBC Mortgage Services Inc.	Sangamon	SPRINGFIELD	62703	06/15/2005	\$84,505	08/22/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60653	09/30/2005	\$351,747	08/23/2006	
HSBC Mortgage Services Inc.	McHenry	MARENGO	60152	11/18/2005	\$246,400	08/23/2006	
HSBC Mortgage Services Inc.	Cook	PALATINE	60067	07/19/2005	\$30,881	08/24/2006	
HSBC Mortgage Services Inc.	Cook	PALATINE	60067	07/19/2005	\$123,042	08/24/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60624	09/14/2001	\$109,526	08/29/2006	
HSBC Mortgage Services Inc.	Will	ROMEOVILLE	60446	08/31/2005	\$32,034	08/29/2006	
HSBC Mortgage Services Inc.	Will	ROMEOVILLE	60446	08/31/2005	\$128,267	08/29/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60644	09/02/2005	\$250,928	08/29/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60613	11/30/2005	\$28,362	08/29/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60636	06/17/2005	\$17,870	08/29/2006	12/14/2006
HSBC Mortgage Services Inc.	Cook	CHICAGO	60636	06/17/2005	\$21,296	08/29/2006	12/14/2006
HSBC Mortgage Services Inc.	Will	PLAINFIELD	60544	04/06/2005	\$220,000	08/30/2006	
HSBC Mortgage Services Inc.	Kendall	PLANO	60545	05/27/2005	\$238,842	08/30/2006	
HSBC Mortgage Services Inc.	Kankakee	BRADLEY	60915	09/01/2005	\$31,830	08/30/2006	
HSBC Mortgage Services Inc.	Kankakee	BRADLEY	60915	09/01/2005	\$127,226	08/30/2006	
HSBC Mortgage Services Inc.	DuPage	CAROL STREAM	60186	09/29/2005	\$250,316	08/30/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	10/20/2005	\$177,494	08/30/2006	
HSBC Mortgage Services Inc.	Cook	ELMWOOD PARK	60707	11/09/2004	\$292,961	08/31/2006	
HSBC Mortgage Services Inc.	Boone	POPLAR GROVE	61065	02/28/2005	\$130,455	08/31/2006	
HSBC Mortgage Services Inc.	Cook	SAUK VILLAGE	60411	10/28/2004	\$121,724	09/05/2006	
HSBC Mortgage Services Inc.	DuPage	BARTLETT	60103	03/18/2005	\$49,180	09/05/2006	
HSBC Mortgage Services Inc.	DuPage	BARTLETT	60103	03/18/2005	\$196,052	09/05/2006	
HSBC Mortgage Services Inc.	McHenry	LAKE IN THE HILLS	60156	09/30/2005	\$203,940	09/05/2006	
HSBC Mortgage Services Inc.	St. Clair	EAST ST. LOUIS	62205	11/08/2005	\$116,241	09/05/2006	
HSBC Mortgage Services Inc.	Cook	WESTCHESTER	60154	07/01/2005	\$53,027	09/06/2006	
HSBC Mortgage Services Inc.	Lake	NORTH CHICAGO	60064	11/23/2005	\$30,445	09/06/2006	
HSBC Mortgage Services Inc.	Lake	NORTH CHICAGO	60064	11/23/2005	\$121,597	09/06/2006	
HSBC Mortgage Services Inc.	Vermilion	HOOPESTON	60942	11/03/2004	\$94,078	09/07/2006	
HSBC Mortgage Services Inc.	Cook	HOMEWOOD	60430	04/07/2005	\$227,155	09/07/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	05/09/2005	\$122,452	09/07/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60637	12/14/2005	\$60,887	09/07/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60637	12/14/2005	\$243,530	09/07/2006	
HSBC Mortgage Services Inc.	Cook	BRIDGEVIEW	60455	10/21/2004	\$138,309	09/08/2006	
HSBC Mortgage Services Inc.	Ogle	OREGON	61061	03/11/2005	\$130,763	09/08/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60624	03/15/2005	\$231,374	09/08/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60636	06/14/2005	\$19,917	09/08/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60636	06/14/2005	\$54,684	09/08/2006	
HSBC Mortgage Services Inc.	Champaign	RANTOUL	61866	11/20/2001	\$71,952	09/11/2006	
HSBC Mortgage Services Inc.	Cook	HAZEL CREST	60429	11/12/2002	\$129,147	09/11/2006	
HSBC Mortgage Services Inc.	Peoria	PEORIA	61615	05/24/2004	\$27,568	09/12/2006	
HSBC Mortgage Services Inc.	St. Clair	BELLEVILLE	62220	03/18/2005	\$115,759	09/13/2006	
HSBC Mortgage Services Inc.	Cook	PROSPECT HEIGHT	60070	10/27/2005	\$31,412	09/13/2006	
HSBC Mortgage Services Inc.	Cook	PROSPECT HEIGHT	60070	10/27/2005	\$125,579	09/13/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60620	12/30/2005	\$42,152	09/13/2006	

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HSBC Mortgage Services Inc.	Cook	CHICAGO	60620	12/30/2005	\$168,032	09/13/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	08/17/2005	\$168,603	09/14/2006	
HSBC Mortgage Services Inc.	Cook	DOLTON	60419	09/19/2005	\$123,596	09/17/2006	
HSBC Mortgage Services Inc.	Madison	GRANITE CITY	62040	10/20/2005	\$100,812	09/17/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60620	11/01/2005	\$135,514	09/17/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60651	12/29/2005	\$183,596	09/17/2006	
HSBC Mortgage Services Inc.	DuPage	BARTLETT	60103	12/30/2005	\$94,830	09/17/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60637	01/05/2006	\$271,862	09/17/2006	
HSBC Mortgage Services Inc.	Cook	SAUK VILLAGE	60411	12/12/2002	\$102,229	09/18/2006	
HSBC Mortgage Services Inc.	Cook	RIVERDALE	60827	01/23/2002	\$82,512	09/19/2006	
HSBC Mortgage Services Inc.	Madison	COLLINSVILLE	62234	11/08/2004	\$75,808	09/19/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60653	09/28/2005	\$37,897	09/19/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60653	09/28/2005	\$303,971	09/19/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	02/02/2006	\$31,982	09/19/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	02/02/2006	\$128,000	09/19/2006	
HSBC Mortgage Services Inc.	Cook	BROADVIEW	60155	02/26/2003	\$164,817	09/20/2006	
HSBC Mortgage Services Inc.	Madison	SOUTH ROXANA	62087	10/27/2004	\$61,846	09/20/2006	
HSBC Mortgage Services Inc.	Macon	DECATUR	62521	11/08/2004	\$82,396	09/21/2006	
HSBC Mortgage Services Inc.	Cook	SOUTH HOLLAND	60473	10/14/2005	\$263,967	09/21/2006	
HSBC Mortgage Services Inc.	Stephenson	FREEPORT	61032	05/25/2002	\$221,714	09/22/2006	
HSBC Mortgage Services Inc.	Lake	BUFFALO GROVE	60089	08/24/2005	\$33,011	09/22/2006	
HSBC Mortgage Services Inc.	Lake	BUFFALO GROVE	60089	08/24/2005	\$132,364	09/22/2006	
HSBC Mortgage Services Inc.	Cook	LANSING	60438	01/09/2006	\$41,803	09/24/2006	
HSBC Mortgage Services Inc.	Cook	LANSING	60438	01/09/2006	\$167,630	09/24/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	02/23/2005	\$185,844	09/26/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60653	04/12/2005	\$63,000	09/26/2006	
HSBC Mortgage Services Inc.	Mercer	ALEDO	61231	04/14/2005	\$51,389	09/26/2006	
HSBC Mortgage Services Inc.	Cook	MARKHAM	60428	05/11/2005	\$132,100	09/26/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	05/17/2005	\$199,900	09/27/2006	
HSBC Mortgage Services Inc.	St. Clair	FREEBURG	62243	03/23/2006	\$95,901	09/27/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60638	12/23/2005	\$54,726	09/28/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60638	12/23/2005	\$218,897	09/28/2006	
HSBC Mortgage Services Inc.	Jefferson	DIX	62830	07/22/2005	\$49,031	09/29/2006	
HSBC Mortgage Services Inc.	Cook	COUNTRY CLUB HILLS	60478	09/08/2004	\$93,874	10/02/2006	
HSBC Mortgage Services Inc.	Cook	MAYWOOD	60153	11/04/2005	\$33,917	10/02/2006	
HSBC Mortgage Services Inc.	Cook	MAYWOOD	60153	11/04/2005	\$135,536	10/02/2006	
HSBC Mortgage Services Inc.	Cook	FLOSSMOOR	60422	02/09/2005	\$196,558	10/03/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60636	12/23/2004	\$99,325	10/04/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60637	09/07/2004	\$19,871	10/05/2006	
HSBC Mortgage Services Inc.	Tazewell	CREVE COEUR	61610	09/10/2004	\$64,191	10/05/2006	
HSBC Mortgage Services Inc.	St. Clair	FAIRVIEW HEIGHTS	62208	10/22/2004	\$142,073	10/05/2006	
HSBC Mortgage Services Inc.	Cook	MARKHAM	60428	01/06/2005	\$22,121	10/05/2006	
HSBC Mortgage Services Inc.	Cook	GLENVIEW	60025	09/01/2005	\$33,226	10/05/2006	
HSBC Mortgage Services Inc.	Cook	GLENVIEW	60025	09/01/2005	\$487,311	10/05/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	09/20/2005	\$39,848	10/05/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	09/20/2005	\$158,860	10/05/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	08/26/2004	\$156,580	10/06/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60636	07/29/2005	\$92,758	10/06/2006	
HSBC Mortgage Services Inc.	Vermilion	WESTVILLE	61883	10/19/2001	\$55,073	10/09/2006	
HSBC Mortgage Services Inc.	Will	BOLINGBROOK	60440	08/28/2004	\$175,000	10/09/2006	

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HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	06/17/2005	\$153,409	10/09/2006	
HSBC Mortgage Services Inc.	Cook	CICERO	60804	06/23/2005	\$43,802	10/09/2006	
HSBC Mortgage Services Inc.	Cook	CICERO	60804	06/23/2005	\$176,000	10/09/2006	
HSBC Mortgage Services Inc.	Lake	VERNON HILLS	60061	09/14/2005	\$153,000	10/09/2006	
HSBC Mortgage Services Inc.	Madison	GLEN CARBON	62034	11/01/2005	\$49,670	10/09/2006	
HSBC Mortgage Services Inc.	Cook	COUNTRY CLUB HILLS	60478	02/23/2001	\$95,947	10/10/2006	
HSBC Mortgage Services Inc.	Wayne	WAYNE CITY	62895	02/23/2005	\$93,231	10/10/2006	
HSBC Mortgage Services Inc.	Madison	EDWARDSVILLE	62025	03/30/2005	\$249,901	10/10/2006	
HSBC Mortgage Services Inc.	Winnebago	ROCKFORD	61104	05/10/2005	\$108,928	10/10/2006	
HSBC Mortgage Services Inc.	Winnebago	ROCKFORD	61104	01/16/2006	\$75,775	10/10/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60649	09/24/1997	\$23,809	10/11/2006	
HSBC Mortgage Services Inc.	Sangamon	SPRINGFIELD	62702	01/05/2005	\$59,495	10/11/2006	
HSBC Mortgage Services Inc.	Will	ELWOOD	60421	02/10/2005	\$180,538	10/11/2006	
HSBC Mortgage Services Inc.	Madison	SOUTH ROXANA	62087	03/17/2005	\$63,194	10/11/2006	
HSBC Mortgage Services Inc.	Cook	BLUE ISLAND	60406	07/12/2005	\$155,923	10/12/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60633	07/25/2005	\$168,796	10/12/2006	
HSBC Mortgage Services Inc.	Will	JOLIET	60435	07/27/2005	\$99,847	10/12/2006	
HSBC Mortgage Services Inc.	Cook	SUMMIT	60501	07/29/2005	\$211,164	10/12/2006	
HSBC Mortgage Services Inc.	DuPage	GLENDALE HEIGHTS	60139	03/08/2006	\$48,000	10/12/2006	
HSBC Mortgage Services Inc.	DuPage	GLENDALE HEIGHTS	60139	03/08/2006	\$191,825	10/12/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60625	03/17/2006	\$83,976	10/12/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60625	03/17/2006	\$335,791	10/12/2006	
HSBC Mortgage Services Inc.	Kendall	MONTGOMERY	60538	04/15/2005	\$47,480	10/13/2006	
HSBC Mortgage Services Inc.	Kendall	MONTGOMERY	60538	04/15/2005	\$190,030	10/13/2006	
HSBC Mortgage Services Inc.	Will	JOLIET	60431	07/01/2005	\$38,856	10/13/2006	
HSBC Mortgage Services Inc.	Will	JOLIET	60431	07/01/2005	\$154,733	10/13/2006	
HSBC Mortgage Services Inc.	Kane	AURORA	60505	05/18/2005	\$169,347	10/16/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	12/14/2005	\$109,440	10/16/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60637	01/24/2006	\$174,382	10/16/2006	
HSBC Mortgage Services Inc.	Cook	MATTESON	60443	01/26/2005	\$234,359	10/17/2006	
HSBC Mortgage Services Inc.	Will	ROMEOVILLE	60446	04/08/2005	\$37,735	10/17/2006	
HSBC Mortgage Services Inc.	Will	ROMEOVILLE	60446	04/08/2005	\$149,870	10/17/2006	
HSBC Mortgage Services Inc.	Kane	SOUTH ELGIN	60177	07/22/2005	\$145,669	10/19/2006	
HSBC Mortgage Services Inc.	Will	LOCKPORT	60441	10/14/2005	\$139,022	10/19/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60637	03/31/2006	\$98,959	10/19/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	04/20/2006	\$137,670	10/19/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	10/31/2005	\$31,492	10/20/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	10/31/2005	\$126,935	10/20/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60660	12/29/2005	\$107,644	10/20/2006	
HSBC Mortgage Services Inc.	St. Clair	O FALLON	62269	06/09/2005	\$290,184	10/23/2006	
HSBC Mortgage Services Inc.	La Salle	MARSEILLES	61341	12/02/2005	\$21,982	10/23/2006	
HSBC Mortgage Services Inc.	La Salle	MARSEILLES	61341	12/02/2005	\$87,953	10/23/2006	
HSBC Mortgage Services Inc.	Cook	PARK FOREST	60466	11/08/2005	\$91,798	10/24/2006	
HSBC Mortgage Services Inc.	Williamson	MARION	62959	03/26/2004	\$74,745	10/25/2006	
HSBC Mortgage Services Inc.	Will	ROMEOVILLE	60446	02/18/2005	\$147,900	10/25/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	08/02/2005	\$158,114	10/25/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	03/11/2006	\$161,547	10/25/2006	
HSBC Mortgage Services Inc.	Cook	TINLEY PARK	60477	10/24/2005	\$270,000	10/26/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60649	02/28/2005	\$43,712	10/27/2006	
HSBC Mortgage Services Inc.	Lake	BUFFALO GROVE	60089	10/06/2005	\$115,121	10/27/2006	

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HSBC Mortgage Services Inc.	Cook	CHICAGO	60653	03/06/2006	\$224,000	10/27/2006	
HSBC Mortgage Services Inc.	Will	JOLIET	60431	03/21/2005	\$213,158	10/31/2006	
HSBC Mortgage Services Inc.	Cook	RICHTON PARK	60471	12/23/2005	\$224,000	10/31/2006	
HSBC Mortgage Services Inc.	Cook	LANSING	60438	02/03/2006	\$24,971	10/31/2006	
HSBC Mortgage Services Inc.	Cook	LANSING	60438	02/03/2006	\$99,811	10/31/2006	
HSBC Mortgage Services Inc.	Will	JOLIET	60435	03/22/2006	\$214,852	10/31/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60123	06/23/2005	\$49,577	11/01/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60123	06/23/2005	\$197,737	11/01/2006	
HSBC Mortgage Services Inc.	Macoupin	VIRDEN	62690	07/30/2004	\$63,204	11/03/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	03/02/2005	\$226,471	11/06/2006	
HSBC Mortgage Services Inc.	Kane	GENEVA	60134	06/20/2005	\$152,000	11/07/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO HEIGHTS	60411	07/30/2005	\$98,326	11/07/2006	
HSBC Mortgage Services Inc.	Livingston	FORREST	61741	10/21/2005	\$111,149	11/08/2006	
HSBC Mortgage Services Inc.	DuPage	GLENDALE HEIGHTS	60139	02/09/2006	\$221,600	11/08/2006	
HSBC Mortgage Services Inc.	Madison	EDWARDSVILLE	62025	05/04/2006	\$175,829	11/08/2006	
HSBC Mortgage Services Inc.	Lake	ROUND LAKE	60073	09/02/2004	\$165,561	11/09/2006	
HSBC Mortgage Services Inc.	Sangamon	SPRINGFIELD	62712	05/16/2005	\$193,190	11/09/2006	
HSBC Mortgage Services Inc.	Cook	HAZEL CREST	60429	11/16/2005	\$127,326	11/09/2006	
HSBC Mortgage Services Inc.	DuPage	ROSELLE	60172	06/29/2005	\$362,697	11/10/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	08/26/2005	\$188,747	11/10/2006	
HSBC Mortgage Services Inc.	Kane	HAMPSHIRE	60140	12/19/2005	\$321,332	11/10/2006	
HSBC Mortgage Services Inc.	Kane	CARPENTERSVILLE	60110	07/28/2005	\$125,326	11/13/2006	
HSBC Mortgage Services Inc.	Carroll	SAVANNA	61074	06/30/2005	\$50,692	11/14/2006	
HSBC Mortgage Services Inc.	McHenry	LAKE IN THE HILLS	60156	07/28/2005	\$39,813	11/14/2006	
HSBC Mortgage Services Inc.	McHenry	LAKE IN THE HILLS	60156	07/28/2005	\$158,739	11/14/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60639	05/19/2005	\$224,576	11/17/2006	
HSBC Mortgage Services Inc.	Vermilion	DANVILLE	61832	10/24/2005	\$16,860	11/17/2006	
HSBC Mortgage Services Inc.	Madison	GODFREY	62035	08/14/2004	\$73,647	11/20/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60620	12/16/2005	\$173,697	11/20/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60621	03/08/2006	\$139,641	11/20/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60629	09/21/2005	\$37,886	11/22/2006	
HSBC Mortgage Services Inc.	Cook	MATTESON	60443	07/25/2005	\$152,043	11/24/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60619	02/18/2002	\$73,042	11/27/2006	
HSBC Mortgage Services Inc.	Clark	CASEY	62420	11/15/2004	\$49,482	11/27/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60652	02/28/2006	\$90,132	11/27/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	10/11/2005	\$147,290	11/28/2006	
HSBC Mortgage Services Inc.	DuPage	NAPERVILLE	60540	09/23/2005	\$30,448	11/30/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60652	12/02/2005	\$171,621	11/30/2006	
HSBC Mortgage Services Inc.	McHenry	LAKE IN THE HILLS	60156	12/23/2005	\$172,477	11/30/2006	
HSBC Mortgage Services Inc.	Cook	HARVEY	60426	02/09/2005	\$85,835	12/04/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	03/25/2005	\$133,430	12/04/2006	
HSBC Mortgage Services Inc.	Lake	BUFFALO GROVE	60089	03/31/2005	\$106,616	12/04/2006	
HSBC Mortgage Services Inc.	Cook	NORTHBROOK	60062	09/30/2005	\$285,904	12/04/2006	
HSBC Mortgage Services Inc.	Cook	CALUMET CITY	60409	10/19/2005	\$79,640	12/04/2006	
HSBC Mortgage Services Inc.	St. Clair	SMITHTON	62285	05/19/2006	\$134,907	12/04/2006	
HSBC Mortgage Services Inc.	Kendall	OSWEGO	60543	02/04/2003	\$102,160	12/05/2006	
HSBC Mortgage Services Inc.	Will	PLAINFIELD	60586	07/07/2005	\$165,059	12/06/2006	
HSBC Mortgage Services Inc.	Henry	CAMBRIDGE	61238	05/02/2006	\$92,901	12/06/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60628	05/04/2006	\$65,944	12/06/2006	
HSBC Mortgage Services Inc.	Fulton	CANTON	61520	03/23/2005	\$70,592	12/07/2006	

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HSBC Mortgage Services Inc.	Cook	LA GRANGE	60525	05/03/2004	\$125,498	12/08/2006	
HSBC Mortgage Services Inc.	Cook	DOLTON	60419	09/13/2004	\$106,525	12/08/2006	
HSBC Mortgage Services Inc.	Lake	MUNDELEIN	60060	09/20/2004	\$223,298	12/08/2006	
HSBC Mortgage Services Inc.	Kane	CARPENTERSVILLE	60110	01/26/2006	\$160,410	12/08/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	05/27/2005	\$44,710	12/11/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	05/27/2005	\$178,955	12/11/2006	
HSBC Mortgage Services Inc.	Cook	CICERO	60804	10/26/2005	\$42,222	12/11/2006	
HSBC Mortgage Services Inc.	Montgomery	LITCHFIELD	62056	01/13/2006	\$52,347	12/11/2006	
HSBC Mortgage Services Inc.	Cook	SOUTH HOLLAND	60473	05/11/2005	\$202,489	12/12/2006	
HSBC Mortgage Services Inc.	Will	NEW LENOX	60451	10/26/2005	\$268,186	12/12/2006	
HSBC Mortgage Services Inc.	Cook	RIGHTON PARK	60471	08/16/2002	\$91,904	12/13/2006	
HSBC Mortgage Services Inc.	Cook	RIVERDALE	60827	02/14/2003	\$39,710	12/13/2006	
HSBC Mortgage Services Inc.	DuPage	WEST CHICAGO	60185	04/25/2005	\$49,562	12/13/2006	
HSBC Mortgage Services Inc.	DuPage	WEST CHICAGO	60185	04/25/2005	\$178,777	12/13/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	02/13/2006	\$100,253	12/13/2006	
HSBC Mortgage Services Inc.	Lake	HIGHWOOD	60040	02/17/2006	\$417,995	12/13/2006	
HSBC Mortgage Services Inc.	Cook	ALSIP	60803	10/05/2004	\$219,335	12/14/2006	
HSBC Mortgage Services Inc.	Will	PLAINFIELD	60544	07/07/2005	\$211,123	12/14/2006	
HSBC Mortgage Services Inc.	Cook	FLOSSMOOR	60422	01/13/2006	\$210,565	12/15/2006	
HSBC Mortgage Services Inc.	Cook	STEGER	60475	11/23/2004	\$158,199	12/18/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60609	05/31/2005	\$131,482	12/18/2006	
HSBC Mortgage Services Inc.	Cook	GLENVIEW	60025	10/14/2005	\$169,929	12/18/2006	
HSBC Mortgage Services Inc.	Williamson	HERRIN	62948	10/06/2004	\$55,262	12/20/2006	
HSBC Mortgage Services Inc.	Lake	INGLESIDE	60041	12/15/2005	\$61,540	12/20/2006	
HSBC Mortgage Services Inc.	Lake	INGLESIDE	60041	12/15/2005	\$246,905	12/20/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	12/30/2005	\$111,120	12/20/2006	
HSBC Mortgage Services Inc.	Johnson	CHICAGO	60609	01/31/2006	\$191,601	12/20/2006	
HSBC Mortgage Services Inc.	Kendall	YORKVILLE	60560	09/28/2005	\$104,813	12/21/2006	
HSBC Mortgage Services Inc.	Kendall	YORKVILLE	60560	09/28/2005	\$419,958	12/21/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	12/07/2005	\$33,674	12/21/2006	
HSBC Mortgage Services Inc.	Kane	ELGIN	60120	12/07/2005	\$135,229	12/21/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60617	03/10/2006	\$163,588	12/21/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60623	10/06/2005	\$266,839	12/22/2006	
HSBC Mortgage Services Inc.	Boone	BELVIDERE	61008	06/24/2003	\$185,051	12/26/2006	
HSBC Mortgage Services Inc.	Cook	CHICAGO	60612	03/08/2005	\$192,142	12/26/2006	
HSBC Mortgage Services Inc.	Rock Island	MOLINE	61265	05/10/2006	\$77,887	12/26/2006	
HSBC Mortgage Services Inc.	Cook	BERWYN	60402	03/15/2006	\$49,932	12/29/2006	
HSBC Mortgage Services Inc.	Cook	BERWYN	60402	03/15/2006	\$199,611	12/29/2006	
HSBC Mortgage Services Inc.	Cook	DOLTON	60419	10/20/2004	\$24,854		09/05/2006
HSBC Mortgage Services Inc.	Will	JOLIET	60435	12/13/2004	\$57,072		08/30/2006
HSBC Mortgage Services Inc.	McHenry	HUNTLEY	60142	08/05/2005	\$31,884		08/02/2006
HSBC Mortgage Services Inc.	McHenry	WOODSTOCK	60098	11/05/2005	\$7,686		10/30/2006
HSBC Mortgage Services Inc.	Montgomery	RAYMOND	62560	01/23/2006	\$52,393		09/22/2006
Illini Bank	Sangamon	Springfield	62702	12/02/1994	\$43,352	10/26/2005	07/11/2006
Illini Bank	Sangamon	Waverly	62692	11/20/2001	\$38,146	09/19/2006	
Illini Bank	Christian	Taylorville	62568	09/06/2001	\$28,875	09/19/2006	
Illini Bank	Menard	Petersburg	62675	09/30/1997	\$55,575	09/19/2006	
Illini State Bank	LaSalle	Tonica	61370	05/01/2002	\$45,000	09/27/2006	
Illini State Bank	LaSalle	Tonica	61370	12/20/2002	\$8,250	09/27/2006	
Interstate Bank	Cook	Oak Forest	60452	03/04/1998	\$50,822	12/22/2006	

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Ipava State Bank	Fulton	Ipava	61441	07/22/2004	\$23,300	08/29/2006	
Iroquois Farmers State Bank	Iroquois	Watseka	60970	10/12/2004	\$30,482	05/31/2006	11/02/2006
Iroquois Farmers State Bank	Iroquois	Watseka	60970	11/26/2004	\$23,827	05/31/2006	11/02/2006
Iroquois Farmers State Bank	Iroquois	Watseka	60970	05/20/2005	\$60,675	05/31/2006	11/14/2006
Iroquois Farmers State Bank	Iroquois	Watseka	60970	11/12/2002	\$26,771	05/31/2006	11/13/2006
Iroquois Farmers State Bank	Iroquois	Watseka	60970	03/24/2003	\$44,247	05/31/2006	11/14/2006
Irwin Home Equity Corp	Lake	Island Lake	60042	09/27/2005	\$39,886	07/31/2006	
Irwin Home Equity Corp	Cook	Hanover Park	60133	03/15/2005	\$18,077	08/21/2006	
Irwin Home Equity Corp	Winnebago	Rockford	61107	01/13/2004	\$80,943	10/30/2006	
Irwin Home Equity Corp	Lake	Mundelein	60060	11/18/1996	\$34,267	11/27/2006	
Irwin Home Equity Corp	Kendall	Montgomery	60538	01/23/2004	\$28,055	12/28/2006	
Irwin Home Equity Corp	Du Page	Glendale Heights	60139	11/26/2001	\$10,962		07/18/2006
Irwin Home Equity Corp	Cook	Chicago	60651	08/02/2005	\$34,976		07/24/2006
Irwin Home Equity Corp	Saint Clair	Smithton	62285	03/22/1999	\$20,420		11/15/2006
Irwin Home Equity Corp	Lake	Highland Park	60035	05/31/2005	\$57,025		11/27/2006
Irwin Home Equity Corp	Dekalb	Somonauk	60552	11/07/2002	\$24,951		11/29/2006
Jacksonville Savings Bank	Sangamon	Springfield	62703	09/16/2002	\$27,113	01/31/2006	10/10/2006
Jacksonville Savings Bank	Macoupin	Viriden	62690	06/30/2000	\$45,187	01/31/2006	06/15/2006
Jacksonville Savings Bank	Macoupin	Girard	62640	03/25/2000	\$58,510	01/31/2006	06/15/2006
Jacksonville Savings Bank	Morgan	Jacksonville	62650	03/20/2000	\$22,271	03/30/2006	04/14/2006
Jacksonville Savings Bank	Morgan	Jacksonville	62650	09/15/1997	\$67,500	05/31/2006	09/11/2006
Jacksonville Savings Bank	Morgan	Woodson	62695	12/31/1997	\$22,500	05/31/2006	08/15/2006
Jacksonville Savings Bank	Cass	Virginia	62691	09/30/1999	\$36,900	07/02/2006	
Jacksonville Savings Bank	Sangamon	Springfield	62702	04/30/1996	\$45,020	07/07/2006	
Jacksonville Savings Bank	Cass	Virginia	62691	06/29/1993	\$40,500	07/25/2006	
Jacksonville Savings Bank	Morgan	Jacksonville	62650	02/11/2002	\$25,287	08/03/2006	
Jacksonville Savings Bank	Morgan	Jacksonville	62650	04/16/2002	\$27,301	09/01/2006	
Jacksonville Savings Bank	Morgan	Woodson	62695	05/25/1999	\$22,000	09/01/2006	
Jacksonville Savings Bank	Morgan	Jacksonville	62650	07/30/1999	\$60,000	09/21/2006	
Jacksonville Savings Bank	Macoupin	Girard	62640	09/07/2001	\$64,000	11/14/2006	
Jacksonville Savings Bank	Morgan	Woodson	62695	10/05/2001	\$72,500	09/27/2007	
Jersey State Bank	Jersey	Jerseyville	Jersey	08/31/2001	\$69,600	12/05/2005	09/20/2006
Jersey State Bank	Macoupin	Medora	60263	06/15/2000	\$110,000	10/11/2006	
La Salle State Bank	La Salle	La Salle	61301	09/22/2000	\$27,000	09/10/2005	10/30/2006
Lincoln Park Savings Bank	Lake	Highland Park	60035	11/26/2001	\$1,504,500	07/17/2006	
Lincoln Park Savings Bank	Cook	Chicago	60613	10/25/2005	\$636,350	12/01/2006	
Lincoln Park Savings Bank	Cook	Chicago	60625	03/19/2004	\$56,300	12/05/2006	
Lincoln Park Savings Bank	Cook	Chicago	60625	03/19/2004	\$434,234	12/05/2006	
Lincoln Park Savings Bank	Cook	Chicago	60651	07/06/2005	\$139,703	12/15/2006	
Lincoln Park Savings Bank	Cook	Chicago	60651	07/28/2004	\$156,171	12/15/2006	
Lincoln Park Savings Bank	Cook	Chicago	60647	10/17/2005	\$440,050	12/27/2006	
Lincoln Park Savings Bank	Cook	Chicago	60647	01/13/2004	\$626,347	12/27/2006	
Lincoln State Bank, S.B.	Winnebago	Rockford	61114	06/26/2002	\$137,600	10/06/2005	12/08/2006
Lisle Savings Bank	COOK	RIVERSIDE	60546	06/25/2002	\$483,000	04/15/2005	12/28/2006
Lisle Savings Bank	DUPAGE	ADDISON	60101	07/07/1994	\$100,000	07/25/2006	10/23/2006
Litton Loan Servicing, LP	Cook	Chicago	60649	01/25/2002	\$160,000	06/02/2006	
Litton Loan Servicing, LP	Will	Lockport	60441	10/12/2004	\$42,700	06/02/2006	
Litton Loan Servicing, LP	Lake	Zion	60099	03/26/2004	\$120,507	06/05/2006	
Litton Loan Servicing, LP	DuPage	Aurora	60504	06/20/2003	\$139,500	06/07/2006	07/27/2006
Litton Loan Servicing, LP	Cook	Chicago	60629	12/16/2004	\$206,800	06/07/2006	10/19/2006

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Litton Loan Servicing, LP	Madison	Granite City	62040	05/25/2006	\$109,715	06/08/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60194	07/26/2006	\$88,385	06/08/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	04/13/2005	\$114,498	06/08/2006	
Litton Loan Servicing, LP	DuPage	Naperville	60565	05/09/2002	\$182,750	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/26/2002	\$118,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	03/10/2005	\$61,745	06/08/2006	
Litton Loan Servicing, LP	McHenry	Wonder Lake	60097	12/31/2003	\$121,000	06/08/2006	
Litton Loan Servicing, LP	Rock Island	East Moline	61244	01/16/2004	\$54,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/26/2004	\$52,250	06/08/2006	
Litton Loan Servicing, LP	Madison	Bethalto	62010	05/21/2004	\$85,000	06/08/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	06/28/2002	\$125,800	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60614	05/25/2006	\$359,780	06/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	09/18/2002	\$57,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	05/01/2003	\$109,000	06/08/2006	07/13/2006
Litton Loan Servicing, LP	Champaign	Champaign	61821	05/08/2003	\$76,925	06/08/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60195	06/16/2003	\$75,650	06/08/2006	
Litton Loan Servicing, LP	Cook	Streamwood	60107	09/28/2004	\$316,000	06/08/2006	
Litton Loan Servicing, LP	DeKalb	Dekalb	60115	05/10/2006	\$145,691	06/08/2006	
Litton Loan Servicing, LP	Lake	Mundelein	60060	12/29/2004	\$228,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	06/07/2006	\$129,286	06/08/2006	
Litton Loan Servicing, LP	Cook	Lynwood	60411	12/20/2004	\$344,000	06/08/2006	
Litton Loan Servicing, LP	Will	Crete	60417	12/30/2004	\$153,750	06/08/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	07/07/2004	\$124,200	06/08/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	09/22/2004	\$110,975	06/08/2006	12/27/2006
Litton Loan Servicing, LP	Cook	Oak Park	60302	02/28/2005	\$378,900	06/08/2006	
Litton Loan Servicing, LP	Cook	Hillside	60162	02/11/2005	\$260,000	06/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61109	02/18/2005	\$98,910	06/08/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	02/10/2003	\$150,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	05/13/2005	\$215,250	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	07/22/2005	\$352,000	06/08/2006	
Litton Loan Servicing, LP	DeKalb	Sycamore	60178	04/18/2005	\$200,600	06/08/2006	
Litton Loan Servicing, LP	Cook	Elmwood Park	60707	08/23/2006	\$333,158	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	08/29/2005	\$193,600	06/08/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	10/05/2005	\$111,200	06/08/2006	
Litton Loan Servicing, LP	Madison	Wood River	62095	07/25/2003	\$71,100	06/08/2006	
Litton Loan Servicing, LP	Lake	Spring Grove	60081	10/31/2005	\$320,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	09/20/2005	\$142,200	06/08/2006	
Litton Loan Servicing, LP	Cook	Schaumburg	60193	03/29/2005	\$140,000	06/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	04/25/2005	\$57,680	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	10/17/2005	\$255,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/19/2005	\$236,000	06/08/2006	
Litton Loan Servicing, LP	Piatt	Atwood	61913	10/20/2005	\$92,000	06/08/2006	
Litton Loan Servicing, LP	Cook	Rolling Meadows	60008	07/22/2005	\$200,850	06/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	08/16/2006	\$63,605	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60616	05/14/2003	\$118,750	06/08/2006	11/17/2006
Litton Loan Servicing, LP	Cook	Lansing	60438	08/16/2006	\$201,938	06/08/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	11/09/2005	\$263,500	06/08/2006	
Litton Loan Servicing, LP	Moultrie	Gays	61928	04/28/2005	\$80,550	06/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	12/27/2005	\$128,000	06/08/2006	
Litton Loan Servicing, LP	Lee	Rochelle	61068	08/19/2005	\$201,000	06/12/2006	

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Litton Loan Servicing, LP	St. Clair	Washington Park	62204	05/01/2002	\$57,275	06/13/2006	07/21/2006
Litton Loan Servicing, LP	Cook	Matteson	60443	08/29/2003	\$35,400	06/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	12/10/2001	\$170,000	06/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	07/21/2004	\$69,000	06/13/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	10/19/2004	\$197,600	06/13/2006	12/13/2006
Litton Loan Servicing, LP	Cook	Stickney	60402	07/05/2006	\$211,279	06/13/2006	
Litton Loan Servicing, LP	DuPage	Glendale Heights	60139	02/19/2004	\$161,000	06/13/2006	
Litton Loan Servicing, LP	Lake	Indian Creek	60061	10/25/2005	\$427,000	06/13/2006	
Litton Loan Servicing, LP	Will	Joliet	60431	05/27/2005	\$148,000	06/13/2006	
Litton Loan Servicing, LP	Cook	Riverdale	60827	04/26/2005	\$74,955	06/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60611	02/04/2003	\$536,900	06/13/2006	
Litton Loan Servicing, LP	Lake	Fox Lake	60020	04/21/2000	\$128,835	06/13/2006	08/10/2006
Litton Loan Servicing, LP	Cook	Calumet City	60409	09/01/1995	\$71,250	06/14/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	07/18/2003	\$152,910	06/14/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	04/07/2004	\$94,500	06/16/2006	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	07/26/2004	\$19,308	06/21/2006	
Litton Loan Servicing, LP	Cook	Bartlett	60103	02/28/2002	\$165,600	06/21/2006	
Litton Loan Servicing, LP	Franklin	Benton	62812	12/02/1999	\$41,000	06/21/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	08/19/2003	\$203,100	06/21/2006	
Litton Loan Servicing, LP	Cook	Hanover Park	60133	01/24/2003	\$98,000	06/21/2006	
Litton Loan Servicing, LP	Cook	Park Forest	60466	03/01/1999	\$80,665	06/21/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	07/10/2002	\$152,000	06/21/2006	
Litton Loan Servicing, LP	Grundy	Gardner	60424	10/07/2005	\$104,577	06/21/2006	
Litton Loan Servicing, LP	Cook	Norridge	60706	05/31/2005	\$246,727	06/21/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	01/18/2005	\$71,200	06/21/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	01/20/2005	\$127,000	06/21/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	09/13/2005	\$104,000	06/21/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	12/29/2005	\$248,000	06/21/2006	10/25/2006
Litton Loan Servicing, LP	Cook	Cicero	60804	11/29/2005	\$238,000	06/21/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61108	10/14/1999	\$72,304	06/21/2006	
Litton Loan Servicing, LP	St. Clair	Belleville	62220	02/04/2005	\$55,250	06/21/2006	
Litton Loan Servicing, LP	St. Clair	Freeburg	62243	05/15/1998	\$65,250	06/22/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	01/19/2005	\$225,125	06/23/2006	08/23/2006
Litton Loan Servicing, LP	Lake	Lake Barrington	60010	02/28/2004	\$456,000	06/23/2006	
Litton Loan Servicing, LP	Cook	Chicago	60615	09/13/2005	\$150,000	06/23/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	07/24/2003	\$208,250	06/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	11/23/1998	\$75,750	06/27/2006	
Litton Loan Servicing, LP	Will	Crete	60417	05/01/2003	\$126,000	06/27/2006	
Litton Loan Servicing, LP	St. Clair	East St Louis	62204	12/21/1998	\$28,800	06/27/2006	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	09/30/2004	\$280,250	06/27/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	02/24/2007	\$107,527	06/27/2006	
Litton Loan Servicing, LP	Lake	Mundelein	60060	12/28/2004	\$189,000	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	10/31/2003	\$63,750	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	02/13/2004	\$149,000	06/27/2006	
Litton Loan Servicing, LP	Kane	Elgin	60120	08/23/2004	\$136,000	06/27/2006	
Litton Loan Servicing, LP	Boone	Poplar Grove	61065	08/04/2005	\$249,550	06/27/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60304	08/17/2005	\$374,000	06/27/2006	
Litton Loan Servicing, LP	DuPage	Lisle	60532	01/28/2004	\$242,250	06/27/2006	
Litton Loan Servicing, LP	Cook	River Grove	60171	06/15/2005	\$264,000	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	09/21/1999	\$154,660	06/27/2006	

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Litton Loan Servicing, LP	Cook	Glenwood	60425	06/19/2001	\$124,145	06/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/20/2004	\$78,750	06/27/2006	12/05/2006
Litton Loan Servicing, LP	Cook	Chicago	60639	12/09/2003	\$225,000	06/28/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	09/27/2005	\$109,600	06/28/2006	
Litton Loan Servicing, LP	McHenry	Crystal Lake	60014	08/30/2004	\$207,000	06/29/2006	
Litton Loan Servicing, LP	Will	Joliet	60431	06/27/2002	\$226,121	07/03/2006	07/19/2006
Litton Loan Servicing, LP	Cook	Hillside	60162	05/24/2002	\$220,000	07/05/2006	
Litton Loan Servicing, LP	McHenry	Crystal Lake	60014	08/17/1995	\$54,500	07/05/2006	
Litton Loan Servicing, LP	Tazewell	Groveland	61535	11/07/2002	\$56,840	07/05/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	01/09/2004	\$148,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60615	09/01/1997	\$65,979	07/05/2006	
Litton Loan Servicing, LP	DuPage	Aurora	60504	10/06/2005	\$177,175	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	04/27/2001	\$109,000	07/05/2006	
Litton Loan Servicing, LP	Crawford	Robinson	62454	06/19/2001	\$27,200	07/05/2006	
Litton Loan Servicing, LP	Macon	Decatur	62521	08/28/2001	\$65,000	07/05/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	03/25/2002	\$85,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/15/2002	\$104,000	07/05/2006	
Litton Loan Servicing, LP	Dewitt	Kenney	61749	04/15/2003	\$42,412	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	01/27/2004	\$82,600	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago Hieght	60411	12/15/2003	\$105,300	07/05/2006	
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62206	02/04/2004	\$56,000	07/05/2006	
Litton Loan Servicing, LP	La Salle	Streator	61364	07/05/2006	\$88,292	07/05/2006	
Litton Loan Servicing, LP	Du Page	Naperville	60563	11/26/2002	\$117,300	07/05/2006	
Litton Loan Servicing, LP	Cook	Riverdale	60827	06/16/2003	\$85,500	07/05/2006	
Litton Loan Servicing, LP	Iroquois	Saint Anne	60964	08/23/2001	\$46,200	07/05/2006	
Litton Loan Servicing, LP	Cook	Elgin	60120	08/25/2004	\$163,200	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	08/10/2004	\$270,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	09/22/2004	\$223,250	07/05/2006	
Litton Loan Servicing, LP	Madison	Alton	62002	07/19/2006	\$58,238	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	09/27/2004	\$117,900	07/05/2006	
Litton Loan Servicing, LP	Rock Island	Port Byron	61275	10/25/2004	\$175,000	07/05/2006	
Litton Loan Servicing, LP	Will	Joliet	60435	12/20/2004	\$112,200	07/05/2006	
Litton Loan Servicing, LP	Cook	Posen	60469	12/15/2004	\$165,600	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60616	12/20/2004	\$247,950	07/05/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61101	12/28/2005	\$68,736	07/05/2006	
Litton Loan Servicing, LP	Ogle	Rochelle	61068	09/19/2003	\$138,600	07/05/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	12/31/2003	\$82,350	07/05/2006	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	01/26/2004	\$157,500	07/05/2006	
Litton Loan Servicing, LP	DuPage	Villa Park	60181	03/12/2004	\$228,275	07/05/2006	
Litton Loan Servicing, LP	Cook	Forest Park	60130	02/28/2005	\$180,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	02/23/2005	\$380,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Des Plaines	60016	07/20/2005	\$120,800	07/05/2006	
Litton Loan Servicing, LP	Will	Frankfort	60423	08/26/2005	\$370,400	07/05/2006	
Litton Loan Servicing, LP	Cook	Oak Forest	60452	09/01/2005	\$163,200	07/05/2006	
Litton Loan Servicing, LP	DuPage	Addison	60101	07/05/2006	\$290,230	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	10/31/2005	\$105,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Evanston	60201	10/24/2005	\$180,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/21/2005	\$104,800	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/12/2005	\$160,000	07/05/2006	
Litton Loan Servicing, LP	Tazewell	North Pekin	61554	01/26/2005	\$64,320	07/05/2006	

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Litton Loan Servicing, LP	Cook	Calumet City	60409	04/18/2005	\$97,600	07/05/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	05/17/2005	\$125,600	07/05/2006	
Litton Loan Servicing, LP	DuPage	Glen Ellyn	60137	11/01/2005	\$188,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	10/31/2005	\$348,000	07/05/2006	
Litton Loan Servicing, LP	Iroquois	Watseka	60970	09/06/2006	\$90,935	07/05/2006	
Litton Loan Servicing, LP	Cook	Franklin Park	60131	10/19/2005	\$285,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	07/08/2005	\$105,300	07/05/2006	
Litton Loan Servicing, LP	Cook	Lansing	60438	08/09/2006	\$120,836	07/05/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	11/30/2005	\$200,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	06/27/2003	\$178,200	07/05/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	06/07/2005	\$125,600	07/05/2006	
Litton Loan Servicing, LP	Cook	Calumet Park	60644	12/30/2005	\$144,900	07/05/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	02/11/2005	\$136,000	07/05/2006	
Litton Loan Servicing, LP	Cook	Riverdale	60827	11/09/2005	\$124,000	07/05/2006	
Litton Loan Servicing, LP	DuPage	West Chicago	60185	02/13/2004	\$208,000	07/05/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	06/06/2001	\$137,500	07/06/2006	
Litton Loan Servicing, LP	McHenry	Huntley	60142	12/24/2003	\$162,987	07/06/2006	
Litton Loan Servicing, LP	Cook	Elgin	60120	07/01/2004	\$167,920	07/06/2006	
Litton Loan Servicing, LP	Kane	Aurora	60506	07/13/2004	\$144,000	07/06/2006	08/24/2006
Litton Loan Servicing, LP	Tazewell	Pekin	61554	04/30/2004	\$50,000	07/06/2006	
Litton Loan Servicing, LP	Cook	Des Plaines	60016	01/24/2005	\$286,875	07/06/2006	
Litton Loan Servicing, LP	Cook	Westchester	60154	08/11/2006	\$246,427	07/07/2006	
Litton Loan Servicing, LP	DuPage	Glendale Heights	60139	06/02/2004	\$229,500	07/10/2006	
Litton Loan Servicing, LP	Cook	Schaumburg	60194	11/04/2005	\$205,000	07/10/2006	
Litton Loan Servicing, LP	Edgar	Paris	61944	01/21/2005	\$97,650	07/10/2006	
Litton Loan Servicing, LP	DuPage	West Chicago	60185	10/27/2005	\$170,400	07/11/2006	
Litton Loan Servicing, LP	Peoria	Brimfield	61517	07/08/2005	\$56,700	07/11/2006	
Litton Loan Servicing, LP	St. Clair	Washington Park	62204	10/01/1999	\$34,000	07/12/2006	
Litton Loan Servicing, LP	Du Page	Wooddale	60191	07/23/1999	\$128,350	07/12/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	04/01/2003	\$42,700	07/12/2006	
Litton Loan Servicing, LP	Cook	Palos Heights	60463	03/09/1998	\$170,950	07/12/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	05/31/2006	\$101,002	07/12/2006	
Litton Loan Servicing, LP	Cook	Worth	60482	02/25/2000	\$95,625	07/12/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61107	08/16/2006	\$87,277	07/12/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	05/25/2004	\$109,600	07/12/2006	12/29/2006
Litton Loan Servicing, LP	Will	Homer Glen	60491	09/21/2004	\$331,500	07/12/2006	08/23/2006
Litton Loan Servicing, LP	Cook	Chicago	60608	12/21/2004	\$341,100	07/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	12/27/2004	\$135,000	07/12/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	04/29/2004	\$130,000	07/12/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	06/16/2005	\$200,000	07/12/2006	
Litton Loan Servicing, LP	Will	Shorewood	60431	04/11/2005	\$344,000	07/12/2006	
Litton Loan Servicing, LP	Cook	Markham	60428	09/09/2005	\$209,600	07/12/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	10/10/2005	\$150,100	07/12/2006	
Litton Loan Servicing, LP	Kane	Elburn	60119	06/29/2004	\$184,000	07/12/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	03/05/2002	\$33,000	07/12/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	01/24/2006	\$277,600	07/12/2006	
Litton Loan Servicing, LP	Kane	Batavia	60510	01/30/2006	\$236,000	07/12/2006	12/21/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61104	11/04/2005	\$47,700	07/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	12/23/2005	\$312,000	07/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/21/2005	\$137,600	07/12/2006	

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Litton Loan Servicing, LP	Cook	Western Springs	60558	12/16/2005	\$520,000	07/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	12/19/2005	\$115,920	07/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	12/16/2005	\$208,000	07/12/2006	
Litton Loan Servicing, LP	Du Page	Winfield	60190	01/08/2003	\$247,000	07/12/2006	11/21/2006
Litton Loan Servicing, LP	Will	Joliet	60432	06/30/2003	\$102,730	07/12/2006	
Litton Loan Servicing, LP	Lake	Mundelein	60060	02/04/2004	\$178,600	07/12/2006	
Litton Loan Servicing, LP	Lake	Mundelein	60060	12/01/2003	\$170,000	07/12/2006	
Litton Loan Servicing, LP	Lake	Lindenhurst	60046	11/19/2003	\$180,000	07/12/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	11/25/2003	\$126,000	07/12/2006	07/24/2006
Litton Loan Servicing, LP	Lake	North Chicago	60064	12/22/2003	\$161,910	07/12/2006	
Litton Loan Servicing, LP	St. Clair	Swansea	62226	05/25/2004	\$133,822	07/13/2006	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	08/05/2002	\$213,894	07/14/2006	
Litton Loan Servicing, LP	Edgar	Paris	61944	12/28/2000	\$34,500	07/15/2006	09/25/2006
Litton Loan Servicing, LP	Boone	Belvidere	61008	08/27/2004	\$238,000	07/17/2006	
Litton Loan Servicing, LP	Iroquois	Watseka	60970	07/01/2005	\$92,000	07/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	02/21/2003	\$91,200	07/18/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	04/24/1997	\$56,444	07/18/2006	
Litton Loan Servicing, LP	Madison	Godfrey	62035	05/25/2006	\$173,521	07/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60616	01/17/2003	\$261,000	07/18/2006	
Litton Loan Servicing, LP	Madison	Alton	62002	10/19/2005	\$57,903	07/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60657	12/15/2004	\$258,300	07/18/2006	
Litton Loan Servicing, LP	Cook	Buffalo Grove	60089	09/20/2006	\$297,803	07/18/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	08/16/2006	\$369,262	07/18/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	04/04/2005	\$171,200	07/18/2006	
Litton Loan Servicing, LP	DeKalb	Sandwich	60548	08/19/2003	\$127,500	07/18/2006	
Litton Loan Servicing, LP	Cook	Tinley Park	60477	02/13/2002	\$174,400	07/18/2006	
Litton Loan Servicing, LP	Tazewell	Creve Coeur	61610	11/29/2002	\$51,200	07/18/2006	12/04/2006
Litton Loan Servicing, LP	DuPage	Addison	60101	07/26/2004	\$104,500	07/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60610	01/30/2003	\$310,500	07/21/2006	
Litton Loan Servicing, LP	McHenry	Mchenry	60050	06/13/2003	\$95,000	07/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60611	07/13/2005	\$350,000	07/21/2006	09/19/2006
Litton Loan Servicing, LP	Cook	Calumet City	60409	11/19/2004	\$84,955	07/24/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	01/13/1999	\$28,500	07/25/2006	
Litton Loan Servicing, LP	Winnebago	Rockton	61072	10/16/1998	\$65,000	07/25/2006	09/05/2006
Litton Loan Servicing, LP	Adams	Quincy	62301	09/18/2002	\$87,541	07/25/2006	
Litton Loan Servicing, LP	Lake	Beach Park	60099	01/14/2003	\$100,000	07/25/2006	
Litton Loan Servicing, LP	Macoupin	Viriden	62690	07/26/2006	\$48,302	07/25/2006	
Litton Loan Servicing, LP	Vermilion	Danville	61832	05/23/2003	\$92,600	07/25/2006	09/21/2006
Litton Loan Servicing, LP	Cook	Lansing	60438	05/25/2006	\$122,892	07/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60632	08/30/2004	\$176,000	07/25/2006	
Litton Loan Servicing, LP	Lake	Round Lake Beach	60073	09/16/2004	\$208,000	07/25/2006	09/28/2006
Litton Loan Servicing, LP	Perry	Pinckneyville	62274	12/16/2004	\$65,200	07/25/2006	
Litton Loan Servicing, LP	Cook	Blue Island	60406	04/20/2005	\$179,100	07/25/2006	
Litton Loan Servicing, LP	McLean	Bloomington	61704	04/27/2005	\$96,800	07/25/2006	
Litton Loan Servicing, LP	McHenry	Cary	60013	06/29/2005	\$148,000	07/25/2006	
Litton Loan Servicing, LP	Will	University Park	60466	10/13/2005	\$138,400	07/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	12/10/1999	\$90,125	07/25/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	06/05/2003	\$101,915	07/25/2006	
Litton Loan Servicing, LP	DuPage	Bloomington	60108	07/16/2003	\$279,272	07/25/2006	
Litton Loan Servicing, LP	McHenry	Woodstock	60098	04/30/2004	\$115,700	07/25/2006	

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Litton Loan Servicing, LP	Cook	Des Plaines	60016	08/26/2003	\$163,200	07/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	03/30/2004	\$80,000	07/25/2006	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	10/31/2005	\$520,000	07/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	11/01/2005	\$100,000	07/25/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	11/15/2005	\$130,400	07/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	11/16/2005	\$324,000	07/25/2006	
Litton Loan Servicing, LP	Cook	Orland Park	60467	10/28/2005	\$460,000	07/25/2006	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	11/01/2006	\$166,456	07/26/2006	
Litton Loan Servicing, LP	Kankakee	Bourbonnais	60914	06/28/2001	\$105,556	07/26/2006	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	06/08/2001	\$416,500	07/26/2006	
Litton Loan Servicing, LP	DuPage	Villa Park	60181	06/29/2001	\$267,750	07/27/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	03/09/2005	\$161,000	07/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	06/18/2002	\$40,000	07/31/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	07/08/2004	\$107,200	08/01/2006	
Litton Loan Servicing, LP	Cook	Chicago	60610	01/31/2003	\$328,500	08/01/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	12/19/1995	\$45,000	08/02/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	11/05/1999	\$59,000	08/03/2006	11/21/2006
Litton Loan Servicing, LP	Cook	Chicago	60617	09/30/2004	\$176,800	08/03/2006	09/25/2006
Litton Loan Servicing, LP	Cook	Chicago	60618	07/23/2003	\$266,000	08/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	06/30/2003	\$184,250	08/03/2006	
Litton Loan Servicing, LP	Cook	Streamwood	60107	02/23/2004	\$202,300	08/03/2006	
Litton Loan Servicing, LP	McLean	Normal	61761	11/28/2003	\$133,500	08/03/2006	
Litton Loan Servicing, LP	Kendall	Plano	60545	08/20/2003	\$131,400	08/04/2006	10/30/2006
Litton Loan Servicing, LP	Cook	Chicago	60612	11/26/2003	\$492,000	08/04/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/01/1999	\$106,200	08/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	05/27/2003	\$156,000	08/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/29/2002	\$94,900	08/07/2006	
Litton Loan Servicing, LP	McHenry	Algonquin	60102	12/18/1995	\$119,000	08/08/2006	
Litton Loan Servicing, LP	Coles	Mattoon	61938	09/06/2006	\$49,780	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	02/07/2003	\$55,679	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	10/08/2002	\$109,633	08/08/2006	
Litton Loan Servicing, LP	Edgar	Paris	61944	07/13/2005	\$50,577	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60611	10/15/2001	\$276,250	08/08/2006	
Litton Loan Servicing, LP	Cook	Broadview	60155	06/26/2002	\$175,750	08/08/2006	
Litton Loan Servicing, LP	Will	New Lenox	60451	08/05/2004	\$214,113	08/08/2006	
Litton Loan Servicing, LP	Will	Lockport	60441	08/14/2002	\$154,900	08/08/2006	
Litton Loan Servicing, LP	Madison	Cottage Hills	62018	08/09/2006	\$85,252	08/08/2006	
Litton Loan Servicing, LP	Cook	Justice	60458	04/29/2003	\$144,825	08/08/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61605	01/06/2004	\$49,500	08/08/2006	
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62204	07/24/1998	\$33,200	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	03/22/1999	\$42,700	08/08/2006	
Litton Loan Servicing, LP	Champaign	Champaign	61821	01/07/2005	\$53,048	08/08/2006	
Litton Loan Servicing, LP	Madison	Wood River	62095	12/01/1999	\$22,190	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60611	04/10/2003	\$400,000	08/08/2006	
Litton Loan Servicing, LP	Cook	Winnetka	60093	05/30/2003	\$419,250	08/08/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	10/11/2006	\$129,252	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	05/23/2003	\$91,200	08/08/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	07/05/2006	\$140,662	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60655	08/29/2003	\$206,200	08/08/2006	
Litton Loan Servicing, LP	Logan	Mc Lean	61754	04/29/2005	\$143,092	08/08/2006	

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Litton Loan Servicing, LP	Carroll	Savanna	61074	12/21/2005	\$39,011	08/08/2006	
Litton Loan Servicing, LP	Cook	Skokie	60077	06/29/2004	\$186,400	08/08/2006	
Litton Loan Servicing, LP	DuPage	Hanover Park	60133	05/28/2004	\$155,250	08/08/2006	
Litton Loan Servicing, LP	Cook	Park Forest	60466	10/15/2004	\$89,110	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	10/12/2004	\$99,987	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/23/2004	\$105,000	08/08/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	12/09/2004	\$63,000	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago Hei	60411	06/02/2000	\$54,750	08/08/2006	
Litton Loan Servicing, LP	Cook	Oak Forest	60452	06/11/2004	\$120,000	08/08/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	09/17/2004	\$113,250	08/08/2006	
Litton Loan Servicing, LP	Cook	River Grove	60171	10/22/2004	\$191,200	08/08/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	06/06/2003	\$204,400	08/08/2006	
Litton Loan Servicing, LP	DuPage	Addison	60101	02/14/2005	\$211,500	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60632	05/18/2005	\$150,450	08/08/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	06/20/2005	\$176,000	08/08/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	06/23/2005	\$104,000	08/08/2006	
Litton Loan Servicing, LP	DuPage	Hinsdale	60521	06/30/2005	\$268,800	08/08/2006	
Litton Loan Servicing, LP	Will	Plainfield	60586	07/05/2006	\$226,728	08/08/2006	
Litton Loan Servicing, LP	Massac	Metropolis	62960	09/20/2005	\$97,200	08/08/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	08/03/2005	\$95,120	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	08/01/2005	\$99,750	08/08/2006	
Litton Loan Servicing, LP	St. Clair	Lebanon	62254	01/28/2004	\$199,750	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	09/16/2005	\$212,000	08/08/2006	
Litton Loan Servicing, LP	DuPage	Naperville	60565	10/17/2005	\$134,320	08/08/2006	
Litton Loan Servicing, LP	Du Page	Lombard	60148	03/29/2005	\$238,850	08/08/2006	
Litton Loan Servicing, LP	Mason	Topeka	61567	10/28/2006	\$93,396	08/08/2006	
Litton Loan Servicing, LP	Cook	Markham	60428	06/23/2005	\$110,400	08/08/2006	
Litton Loan Servicing, LP	Will	Lockport	60441	10/06/2005	\$294,100	08/08/2006	
Litton Loan Servicing, LP	Cook	Burbank	60459	08/03/2005	\$180,000	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	12/22/2005	\$136,000	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	03/03/2006	\$246,000	08/08/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	03/22/2006	\$66,000	08/08/2006	
Litton Loan Servicing, LP	Will	New Lenox	60451	11/07/2007	\$279,117	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/08/2005	\$211,500	08/08/2006	09/11/2006
Litton Loan Servicing, LP	Kane	Sugar Grove	60554	07/20/2005	\$210,400	08/08/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	07/22/2005	\$189,000	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	07/16/2003	\$79,000	08/08/2006	
Litton Loan Servicing, LP	Winnebago	Davis	61019	11/13/2003	\$252,000	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	05/13/2004	\$180,500	08/08/2006	
Litton Loan Servicing, LP	Cook	Tinley Park	60477	09/29/2004	\$362,595	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60827	12/22/2003	\$56,000	08/08/2006	
Litton Loan Servicing, LP	Kane	Aurora	60506	01/09/2006	\$163,200	08/08/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	07/16/2002	\$170,250	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	11/13/2003	\$157,500	08/08/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	12/23/2003	\$64,600	08/08/2006	
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62205	07/26/2006	\$50,506	08/08/2006	
Litton Loan Servicing, LP	Cook	Hillside	60162	06/29/2004	\$206,400	08/08/2006	
Litton Loan Servicing, LP	Cook	Blue Island	60406	02/23/2004	\$116,872	08/08/2006	
Litton Loan Servicing, LP	Macon	Decatur	62526	03/01/2004	\$44,720	08/08/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	12/31/1999	\$15,000	08/08/2006	

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Litton Loan Servicing, LP	DuPage	Aurora	60504	12/16/2004	\$209,900	08/08/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	06/06/2005	\$169,200	08/08/2006	
Litton Loan Servicing, LP	Cook	Wheeling	60090	11/22/2005	\$122,400	08/08/2006	
Litton Loan Servicing, LP	Cook	Schaumburg	60193	03/05/2004	\$328,700	08/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	12/22/2004	\$94,400	08/09/2006	
Litton Loan Servicing, LP	Kane	South Elgin	60177	10/26/2004	\$141,600	08/09/2006	
Litton Loan Servicing, LP	Cook	Morton Grove	60053	08/19/2004	\$264,000	08/09/2006	
Litton Loan Servicing, LP	Tazewell	East Peoria	61611	03/04/2004	\$43,200	08/09/2006	
Litton Loan Servicing, LP	Cook	Norwood Park	60631	10/05/2005	\$432,000	08/09/2006	
Litton Loan Servicing, LP	Wabash	Mount Carmel	62863	03/15/1999	\$39,175	08/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	06/13/2005	\$140,000	08/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	06/15/2005	\$105,000	08/09/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60302	07/12/2005	\$116,000	08/09/2006	10/03/2006
Litton Loan Servicing, LP	Cook	Burbank	60459	05/31/2005	\$399,200	08/09/2006	11/14/2006
Litton Loan Servicing, LP	Cook	Chicago	60639	06/22/2005	\$175,750	08/09/2006	08/23/2006
Litton Loan Servicing, LP	Cook	Chicago	60616	06/30/2005	\$336,000	08/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	05/31/2005	\$190,825	08/09/2006	11/01/2006
Litton Loan Servicing, LP	St. Clair	East St Louis	62203	08/23/2006	\$55,086	08/10/2006	
Litton Loan Servicing, LP	Lake	Winthrop Harbor	60096	09/23/2002	\$130,000	08/10/2006	09/14/2006
Litton Loan Servicing, LP	Will	Crete	60417	08/16/2006	\$179,354	08/11/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	08/06/2001	\$89,250	08/11/2006	12/13/2006
Litton Loan Servicing, LP	DuPage	Woodridge	60517	07/30/2003	\$240,000	08/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	09/24/2001	\$125,000	08/15/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	12/13/2004	\$105,210	08/15/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	12/30/2005	\$288,000	08/15/2006	
Litton Loan Servicing, LP	Kankakee	Saint Anne	60964	05/21/2002	\$42,000	08/17/2006	
Litton Loan Servicing, LP	McHenry	Crystal Lake	60014	10/22/2002	\$160,000	08/17/2006	10/12/2006
Litton Loan Servicing, LP	McHenry	Lake In The Hills	60156	07/30/2003	\$225,200	08/17/2006	
Litton Loan Servicing, LP	Lawrence	Bridgeport	62417	10/07/1997	\$38,400	08/17/2006	
Litton Loan Servicing, LP	Kankakee	Bradley	60915	06/28/2006	\$144,330	08/17/2006	
Litton Loan Servicing, LP	St. Clair	East St Louis	62205	06/26/2000	\$28,050	08/17/2006	
Litton Loan Servicing, LP	Champaign	Fisher	61843	07/12/2006	\$86,294	08/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	06/10/2005	\$145,000	08/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	09/22/2005	\$144,000	08/17/2006	
Litton Loan Servicing, LP	Lake	Round Lake Beach	60073	08/12/2005	\$156,000	08/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	09/16/2003	\$101,600	08/17/2006	
Litton Loan Servicing, LP	Henry	Kewanee	61443	11/23/2005	\$15,036	08/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	08/11/2004	\$33,660	08/22/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61605	01/09/2004	\$44,100	08/22/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	04/01/2002	\$31,500	08/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	03/31/2000	\$22,500	08/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/11/2002	\$76,000	08/22/2006	10/02/2006
Litton Loan Servicing, LP	Cook	Matteson	60443	12/10/2003	\$332,500	08/22/2006	
Litton Loan Servicing, LP	Cook	Elgin	60120	10/29/2004	\$360,000	08/22/2006	
Litton Loan Servicing, LP	Peoria	Chillicothe	61523	06/22/2004	\$67,424	08/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	12/19/2003	\$110,500	08/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	05/26/2005	\$132,000	08/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	01/19/2005	\$120,000	08/22/2006	12/14/2006
Litton Loan Servicing, LP	Vermilion	Tilton	61833	12/16/2004	\$53,550	08/22/2006	
Litton Loan Servicing, LP	St. Clair	Fairview Heights	62208	03/28/2005	\$129,330	08/22/2006	

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Litton Loan Servicing, LP	Cook	Melrose Park	60160	01/04/2006	\$288,000	08/22/2006	
Litton Loan Servicing, LP	Kendall	Yorkville	60560	05/14/2003	\$117,000	08/22/2006	
Litton Loan Servicing, LP	DuPage	Willowbrook	60527	06/14/2006	\$91,981	08/22/2006	
Litton Loan Servicing, LP	McHenry	Lakemoore	60051	04/25/2005	\$376,000	08/22/2006	
Litton Loan Servicing, LP	Madison	Alton	62002	12/23/2005	\$113,475	08/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	07/27/2005	\$260,000	08/22/2006	09/12/2006
Litton Loan Servicing, LP	Cook	Chicago	60652	02/25/2004	\$184,500	08/23/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	02/11/1999	\$90,000	08/25/2006	10/13/2006
Litton Loan Servicing, LP	DuPage	Elmhurst	60126	01/17/2006	\$318,750	08/25/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/31/2000	\$87,550	08/28/2006	08/28/2006
Litton Loan Servicing, LP	Will	Park Forest	60466	12/13/2005	\$230,223	08/28/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	08/06/2003	\$111,600	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60638	08/13/2003	\$89,250	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/17/2003	\$121,550	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	10/07/2004	\$10,300	08/29/2006	
Litton Loan Servicing, LP	McHenry	Lake In The Hills	60102	06/28/2005	\$215,200	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	09/30/2005	\$196,000	08/29/2006	
Litton Loan Servicing, LP	Stephenson	Freeport	61032	02/20/2006	\$49,300	08/29/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	11/23/2005	\$130,400	08/29/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	11/29/2005	\$240,000	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	12/23/2005	\$165,750	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	01/13/2006	\$188,000	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	01/17/2006	\$113,600	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	01/18/2006	\$78,400	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	01/26/2006	\$206,400	08/29/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	12/16/2005	\$240,000	08/29/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	12/07/2005	\$112,000	08/29/2006	
Litton Loan Servicing, LP	Sangamon	Sherman	62684	12/13/2006	\$87,782	08/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	03/06/2006	\$161,922	08/29/2006	
Litton Loan Servicing, LP	Mercer	Aledo	61231	02/12/2003	\$60,300	08/29/2006	
Litton Loan Servicing, LP	DeKalb	Hinckley	60520	06/09/2003	\$153,750	08/29/2006	
Litton Loan Servicing, LP	Stephenson	Freeport	61032	12/01/1999	\$45,000	08/30/2006	
Litton Loan Servicing, LP	McHenry	Fox River Grove	60021	05/13/2005	\$173,600	08/30/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	10/01/2006	\$164,985	08/30/2006	
Litton Loan Servicing, LP	Will	Frankfort	60423	11/19/2003	\$750,000	08/30/2006	07/26/2006
Litton Loan Servicing, LP	Cook	University Park	60466	11/10/2003	\$50,150	08/30/2006	
Litton Loan Servicing, LP	St. Clair	Fairview Heights	62208	12/13/2005	\$33,600	08/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	06/14/2005	\$209,000	08/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60622	12/21/2005	\$440,000	08/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60622	12/21/2005	\$110,000	08/30/2006	
Litton Loan Servicing, LP	St. Clair	Fairview Heights	62208	07/25/2003	\$91,000	08/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60618	05/19/2000	\$64,590	08/31/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	03/29/2004	\$76,000	08/31/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61101	02/26/1999	\$40,477	09/05/2006	
Litton Loan Servicing, LP	Lake	Deerfield	60015	01/25/1999	\$429,000	09/05/2006	
Litton Loan Servicing, LP	DuPage	Carol Stream	60188	03/24/1997	\$89,250	09/05/2006	
Litton Loan Servicing, LP	Lake	Wauconda	60084	04/27/2000	\$195,800	09/05/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62702	11/09/2002	\$56,813	09/05/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	10/06/1997	\$135,900	09/05/2006	
Litton Loan Servicing, LP	St. Clair	East St. Louis	62205	07/07/2004	\$52,286	09/05/2006	

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Litton Loan Servicing, LP	Cook	Park Forest	60466	11/08/2005	\$88,277	09/05/2006	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	08/23/2006	\$180,136	09/05/2006	
Litton Loan Servicing, LP	Madison	Collinsville	62234	12/11/2002	\$103,410	09/05/2006	
Litton Loan Servicing, LP	Cook	Blue Island	60406	09/09/2002	\$56,100	09/05/2006	
Litton Loan Servicing, LP	Cook	Wheeling	60090	04/24/2003	\$130,000	09/05/2006	
Litton Loan Servicing, LP	La Salle	Streator	61364	05/28/2003	\$52,200	09/05/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62702	08/18/2003	\$45,000	09/05/2006	
Litton Loan Servicing, LP	Sangamon	Riverton	62561	09/06/2006	\$46,231	09/05/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	06/28/2006	\$74,224	09/05/2006	
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62205	11/24/2003	\$44,000	09/05/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	01/30/2004	\$42,300	09/05/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	08/09/2006	\$234,185	09/05/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	06/02/2004	\$189,600	09/05/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62704	11/12/2002	\$59,802	09/05/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	10/04/2006	\$42,620	09/05/2006	
Litton Loan Servicing, LP	Saint Clair	Summerfield	62289	02/02/2006	\$64,330	09/05/2006	
Litton Loan Servicing, LP	Cook	Westchester	60154	06/19/2003	\$184,000	09/05/2006	
Litton Loan Servicing, LP	Kankakee	Bradley	60915	06/28/2002	\$131,750	09/05/2006	
Litton Loan Servicing, LP	Kane	S. Elgin	60177	08/23/2006	\$149,994	09/05/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	07/08/2004	\$116,000	09/05/2006	
Litton Loan Servicing, LP	Livingston	Pontiac	61764	07/30/2004	\$76,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Evanstone	60202	01/01/2007	\$218,373	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	09/22/2004	\$252,000	09/05/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	10/28/2004	\$125,600	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60638	09/02/2004	\$194,400	09/05/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	09/30/2004	\$139,950	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	06/16/2004	\$64,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Palatine	60067	12/29/2004	\$316,000	09/05/2006	
Litton Loan Servicing, LP	McHenry	Crystal Lake	60014	07/27/2005	\$180,000	09/05/2006	
Litton Loan Servicing, LP	Lake	Fox Lake	60020	07/11/2005	\$224,000	09/05/2006	12/14/2006
Litton Loan Servicing, LP	Madison	Granite City	62040	04/14/2005	\$107,100	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	09/23/2005	\$123,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	10/18/2005	\$130,500	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/26/2005	\$99,200	09/05/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60195	07/11/2005	\$337,250	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	09/08/2005	\$153,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	09/02/2005	\$207,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60304	10/21/2005	\$375,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Oak Lawn	60453	10/10/2005	\$299,700	09/05/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	10/28/2005	\$59,150	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/21/2006	\$120,000	09/05/2006	
Litton Loan Servicing, LP	Ogle	Byron	61010	07/12/2005	\$252,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	07/13/2005	\$140,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	11/02/2005	\$310,400	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	11/17/2005	\$144,000	09/05/2006	
Litton Loan Servicing, LP	Will	Manhattan	60442	11/07/2005	\$440,075	09/05/2006	
Litton Loan Servicing, LP	Cook	Skokie	60077	11/30/2005	\$260,000	09/05/2006	
Litton Loan Servicing, LP	McHenry	Lake In The Hills	60156	04/30/2004	\$188,800	09/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	12/21/2005	\$175,500	09/05/2006	
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62207	09/20/2006	\$51,700	09/05/2006	

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Litton Loan Servicing, LP	Cook	Chicago	60624	12/27/2005	\$188,000	09/05/2006	
Litton Loan Servicing, LP	Cook	Glenwood	60425	04/16/2004	\$142,500	09/05/2006	
Litton Loan Servicing, LP	Stephenson	Freeport	61032	09/13/2006	\$24,326	09/05/2006	
Litton Loan Servicing, LP	DuPage	Downers Grove	60516	04/25/2000	\$112,000	09/05/2006	
Litton Loan Servicing, LP	Will	Crete	60417	04/10/2003	\$304,200	09/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	09/08/2004	\$182,400	09/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	02/11/2005	\$143,550	09/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60659	06/27/2005	\$344,000	09/06/2006	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	08/31/2005	\$424,000	09/06/2006	
Litton Loan Servicing, LP	McHenry	Mchenry	60050	03/25/2004	\$389,100	09/07/2006	
Litton Loan Servicing, LP	Cook	Glenwood	60425	12/06/2005	\$76,000	09/07/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	06/25/2004	\$252,000	09/08/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	06/11/2003	\$147,050	09/11/2006	
Litton Loan Servicing, LP	Cook	Park Forest	60466	09/15/2005	\$119,700	09/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	10/03/2005	\$199,750	09/11/2006	11/08/2006
Litton Loan Servicing, LP	Cook	Skokie	60076	11/04/2005	\$340,800	09/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	10/27/2005	\$37,400	09/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	11/08/2005	\$132,000	09/11/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60087	10/31/2005	\$144,000	09/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	11/25/2005	\$66,000	09/11/2006	
Litton Loan Servicing, LP	Will	Crete	60417	12/16/2005	\$83,000	09/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60625	12/29/2005	\$486,000	09/11/2006	12/05/2006
Litton Loan Servicing, LP	Cook	Chicago	60612	12/22/2005	\$108,000	09/11/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	07/24/1997	\$56,000	09/12/2006	
Litton Loan Servicing, LP	Cook	Park Forest	60466	12/24/2003	\$115,000	09/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60653	03/11/2004	\$108,000	09/12/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61102	07/16/2002	\$48,000	09/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/06/1999	\$59,978	09/12/2006	
Litton Loan Servicing, LP	DeKalb	Sandwich	60548	02/28/2003	\$192,150	09/12/2006	
Litton Loan Servicing, LP	Vermilion	Danville	61832	09/09/2004	\$67,450	09/12/2006	
Litton Loan Servicing, LP	Cook	Midlothian	60445	11/06/2003	\$109,600	09/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	05/26/2005	\$206,500	09/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60657	07/11/2005	\$144,000	09/12/2006	
Litton Loan Servicing, LP	Kane	Aurora	60502	09/29/2005	\$182,750	09/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60659	10/21/2005	\$77,000	09/12/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	03/31/2005	\$140,000	09/12/2006	
Litton Loan Servicing, LP	Cook	Lemont	60439	09/13/2005	\$172,000	09/12/2006	
Litton Loan Servicing, LP	Kendall	Millbrook	60536	01/13/2006	\$324,000	09/12/2006	
Litton Loan Servicing, LP	Edgar	Sidell	61876	01/23/2006	\$69,600	09/12/2006	
Litton Loan Servicing, LP	Cook	Schiller Park	60176	10/31/2002	\$252,000	09/12/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60194	08/06/2003	\$125,000	09/12/2006	
Litton Loan Servicing, LP	Du Page	Warrenville	60555	04/23/1999	\$111,453	09/12/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	04/22/1999	\$70,000	09/12/2006	
Litton Loan Servicing, LP	Moultrie	Bethany	61914	07/03/2003	\$68,400	09/12/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60195	12/20/2005	\$192,000	09/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	09/06/2005	\$156,600	09/12/2006	
Litton Loan Servicing, LP	Will	Joliet	60432	12/08/2003	\$116,000	09/12/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	01/19/2005	\$53,862	09/13/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	09/20/1999	\$176,534	09/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	02/28/2006	\$232,000	09/14/2006	

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Litton Loan Servicing, LP	Cook	Park Forest	60466	03/07/2003	\$124,829	09/19/2006	
Litton Loan Servicing, LP	Lake	Ingleside	60041	07/26/2002	\$135,096	09/19/2006	
Litton Loan Servicing, LP	Cook	Broadview	60153	01/27/2000	\$104,200	09/19/2006	
Litton Loan Servicing, LP	McLean	Normal	61761	06/11/2003	\$83,000	09/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60657	04/16/2004	\$340,000	09/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	08/06/2004	\$232,500	09/19/2006	
Litton Loan Servicing, LP	McHenry	Mchenry	60050	04/29/2004	\$173,900	09/19/2006	
Litton Loan Servicing, LP	Cook	Olympia Fields	60461	09/16/2004	\$332,000	09/19/2006	
Litton Loan Servicing, LP	McLean	Normal	61761	02/28/2005	\$106,000	09/19/2006	
Litton Loan Servicing, LP	Lake	Hainesville	60030	02/04/2005	\$187,000	09/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	10/24/2000	\$65,000	09/19/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	04/01/2005	\$168,000	09/19/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	03/24/2006	\$156,750	09/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	06/25/2003	\$144,400	09/19/2006	
Litton Loan Servicing, LP	Madison	Collinsville	62234	11/10/2005	\$75,025	09/19/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	12/06/2005	\$268,000	09/19/2006	
Litton Loan Servicing, LP	McHenry	Island Lake	60042	05/04/2005	\$213,750	09/19/2006	
Litton Loan Servicing, LP	St. Clair	O'Fallon	62269	06/25/2005	\$261,000	09/19/2006	
Litton Loan Servicing, LP	McHenry	Crystal Lake	60014	11/29/2004	\$140,000	09/21/2006	
Litton Loan Servicing, LP	DuPage	Warrenville	60555	02/12/2004	\$187,850	09/21/2006	
Litton Loan Servicing, LP	Kane	South Elgin	60177	03/23/2001	\$273,600	09/22/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	12/16/2004	\$11,200	09/25/2006	
Litton Loan Servicing, LP	Macon	Decatur	62526	08/20/1999	\$29,750	09/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	02/12/2003	\$96,000	09/26/2006	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	08/30/2006	\$171,897	09/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60622	07/01/2002	\$154,000	09/26/2006	
Litton Loan Servicing, LP	Lake	Highland Park	60035	02/05/2007	\$259,025	09/26/2006	
Litton Loan Servicing, LP	Cook	Ford Heights	60411	10/01/1998	\$41,250	09/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	02/07/2000	\$111,000	09/26/2006	
Litton Loan Servicing, LP	DuPage	Barlett	60103	11/30/1999	\$124,125	09/26/2006	
Litton Loan Servicing, LP	Cook	Niles	60714	12/29/1998	\$112,000	09/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60626	08/09/2006	\$472,618	09/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/26/2004	\$117,000	09/26/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	12/05/2003	\$157,225	09/26/2006	
Litton Loan Servicing, LP	DuPage	Aurora	60504	10/28/2004	\$181,600	09/27/2006	
Litton Loan Servicing, LP	Franklin	West Frankfork	62896	01/10/2002	\$41,600	09/29/2006	
Litton Loan Servicing, LP	Cook	Belwood	60104	04/28/2003	\$114,400	09/29/2006	
Litton Loan Servicing, LP	McHenry	Wonder Lake	60097	11/23/2004	\$117,000	09/29/2006	
Litton Loan Servicing, LP	Vermilion	Danville	61832	12/29/2003	\$46,500	09/29/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	01/25/2006	\$124,000	10/02/2006	
Litton Loan Servicing, LP	Cook	Chicago	60607	02/23/2006	\$192,000	10/02/2006	
Litton Loan Servicing, LP	Cook	Chicago	60660	03/28/2006	\$200,000	10/02/2006	
Litton Loan Servicing, LP	Will	Joliet	60435	04/28/2006	\$176,000	10/02/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	04/28/2006	\$163,920	10/02/2006	
Litton Loan Servicing, LP	Cook	Posen	60469	01/25/2006	\$208,000	10/02/2006	
Litton Loan Servicing, LP	Lake	Beach Park	60087	01/26/2006	\$223,200	10/02/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	01/04/2006	\$333,000	10/02/2006	
Litton Loan Servicing, LP	St. Clair	Collinsville	62234	03/15/2006	\$62,790	10/03/2006	
Litton Loan Servicing, LP	Kane	Aurora	60506	12/12/2003	\$114,000	10/03/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	08/30/2006	\$123,707	10/03/2006	

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Litton Loan Servicing, LP	Cook	Chicago	60619	08/30/2000	\$83,000	10/03/2006	
Litton Loan Servicing, LP	Rock Island	Coal Valley	61240	03/23/2002	\$104,975	10/03/2006	
Litton Loan Servicing, LP	Madison	Godfrey	62035	08/30/2006	\$120,531	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	08/30/2006	\$107,833	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60607	06/23/2003	\$267,261	10/03/2006	
Litton Loan Servicing, LP	Will	Crete	60417	01/15/2004	\$311,600	10/03/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	03/16/2004	\$148,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60653	08/29/2003	\$308,000	10/03/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	03/19/2004	\$154,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	05/26/2004	\$158,800	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60633	06/27/2002	\$91,500	10/03/2006	
Litton Loan Servicing, LP	Lake	Lake Zurich	60047	07/25/2002	\$202,725	10/03/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	11/22/2002	\$38,400	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	05/19/2000	\$144,000	10/03/2006	
Litton Loan Servicing, LP	Kane	Aurora	60506	06/22/2000	\$45,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Hanover Park	60133	08/30/2006	\$217,556	10/03/2006	
Litton Loan Servicing, LP	Lake	Hainesville	60030	08/30/2006	\$266,939	10/03/2006	
Litton Loan Servicing, LP	Lake	Round Lake Beach	60073	08/20/2004	\$124,800	10/03/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	05/06/2004	\$180,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	09/10/2004	\$137,600	10/03/2006	
Litton Loan Servicing, LP	Lake	Long Grove	60060	09/03/2004	\$385,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	09/22/2004	\$220,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60608	12/27/2004	\$231,200	10/03/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	12/02/2004	\$103,920	10/03/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	12/29/2004	\$80,500	10/03/2006	
Litton Loan Servicing, LP	DuPage	Aurora	60504	08/20/2004	\$111,920	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	03/21/2005	\$216,000	10/03/2006	
Litton Loan Servicing, LP	Madison	Worden	62097	05/16/2005	\$153,900	10/03/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	06/08/2005	\$81,902	10/03/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	07/14/2005	\$128,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	06/15/2005	\$217,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	06/22/2005	\$296,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60614	06/24/2005	\$500,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Elmwood Park	60707	07/29/2005	\$110,320	10/03/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	09/01/2005	\$161,600	10/03/2006	
Litton Loan Servicing, LP	Lake	Zion	60099	10/07/2005	\$151,200	10/03/2006	
Litton Loan Servicing, LP	Cook	Lansing	60438	10/12/2005	\$102,320	10/03/2006	
Litton Loan Servicing, LP	Kendall	Plano	60545	12/13/2006	\$148,146	10/03/2006	
Litton Loan Servicing, LP	Will	Cresthill	60435	04/01/2004	\$120,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	05/13/2004	\$160,650	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/19/2006	\$181,202	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60641	10/25/2005	\$190,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	02/09/2006	\$200,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	10/14/2005	\$112,500	10/03/2006	
Litton Loan Servicing, LP	Cook	Bartlett	60103	10/18/2005	\$122,960	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	06/02/2005	\$124,900	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	07/15/2005	\$208,250	10/03/2006	
Litton Loan Servicing, LP	Will	Joliet	60436	07/26/2005	\$121,600	10/03/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	07/29/2005	\$144,000	10/03/2006	
Litton Loan Servicing, LP	Will	University Park	60466	08/10/2005	\$188,000	10/03/2006	

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Litton Loan Servicing, LP	Cook	Chicago	60628	10/25/2005	\$204,000	10/03/2006	
Litton Loan Servicing, LP	McLean	Bloomington	61701	11/07/2006	\$85,713	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	12/30/2005	\$90,800	10/03/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	12/14/2005	\$296,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	12/14/2005	\$280,500	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	12/16/2005	\$186,300	10/03/2006	
Litton Loan Servicing, LP	Cook	Evanston	60202	02/27/2006	\$240,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60638	05/05/2006	\$256,500	10/03/2006	
Litton Loan Servicing, LP	DuPage	Clarendon Hills	60514	03/31/2004	\$312,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	12/29/2005	\$220,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60622	05/18/2006	\$586,500	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	05/19/2006	\$236,800	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	05/24/2006	\$216,750	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	05/31/2006	\$137,750	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60630	06/05/2006	\$240,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	05/23/2006	\$188,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	05/26/2006	\$460,000	10/03/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	05/17/2004	\$131,920	10/04/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	04/06/2004	\$136,000	10/04/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	12/23/2003	\$46,750	10/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	09/22/2004	\$400,000	10/05/2006	10/27/2006
Litton Loan Servicing, LP	DuPage	Hanover Park	60133	10/29/2004	\$216,900	10/05/2006	
Litton Loan Servicing, LP	DuPage	Hanover Park	60133	10/29/2004	\$12,050	10/05/2006	
Litton Loan Servicing, LP	DuPage	Woodridge	60517	05/16/2005	\$104,000	10/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	08/31/2005	\$132,800	10/05/2006	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	07/28/2005	\$137,600	10/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60610	04/28/2003	\$242,250	10/06/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	07/28/2003	\$118,800	10/06/2006	
Litton Loan Servicing, LP	McHenry	Crystal Lake	60014	01/14/2004	\$138,005	10/10/2006	
Litton Loan Servicing, LP	Lake	Highland Park	60035	06/28/2002	\$392,000	10/10/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	12/26/2003	\$170,400	10/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60618	12/28/2004	\$326,800	10/10/2006	
Litton Loan Servicing, LP	Alexander	Thebes	62990	09/29/2004	\$96,800	10/10/2006	
Litton Loan Servicing, LP	DuPage	Lisle	60532	06/07/2005	\$348,750	10/10/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	09/29/2005	\$153,000	10/10/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	09/15/2005	\$370,000	10/10/2006	
Litton Loan Servicing, LP	Tazewell	Groveland	61535	07/07/2005	\$162,000	10/10/2006	
Litton Loan Servicing, LP	Cook	Wheeling	60090	08/11/2005	\$400,000	10/10/2006	
Litton Loan Servicing, LP	Macon	Decatur	62522	06/27/2005	\$60,500	10/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	11/01/2005	\$170,100	10/10/2006	08/30/2006
Litton Loan Servicing, LP	Lee	Compton	61318	06/25/2005	\$80,000	10/10/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	08/02/2005	\$196,800	10/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	07/26/2005	\$135,200	10/10/2006	
Litton Loan Servicing, LP	Cook	Midlothian	60445	07/26/2005	\$113,600	10/10/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	07/25/2005	\$197,000	10/10/2006	08/30/2006
Litton Loan Servicing, LP	Cook	Schiller Park	60176	07/26/2005	\$209,300	10/10/2006	
Litton Loan Servicing, LP	Cook	Evergreen Park	60805	07/26/2005	\$157,250	10/10/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/14/2005	\$143,650	10/10/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	11/08/2004	\$89,244	10/10/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	11/22/2004	\$234,000	10/10/2006	

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Litton Loan Servicing, LP	Henry	New Windsor	61465	10/27/2004	\$50,880	10/10/2006	12/07/2006
Litton Loan Servicing, LP	Cook	Northlake	60164	11/16/2004	\$200,000	10/10/2006	
Litton Loan Servicing, LP	Will	University Park	60466	08/19/2004	\$78,200	10/10/2006	
Litton Loan Servicing, LP	Cook	Hoffman Estates	60195	12/02/2004	\$205,600	10/10/2006	09/27/2006
Litton Loan Servicing, LP	Kane	Elgin	60123	05/08/2006	\$399,200	10/10/2006	
Litton Loan Servicing, LP	DuPage	Aurora	60504	09/22/2004	\$138,196	10/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	02/28/2003	\$143,920	10/11/2006	
Litton Loan Servicing, LP	Cook	Markham	60426	10/28/1997	\$52,200	10/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	10/18/2004	\$156,000	10/11/2006	
Litton Loan Servicing, LP	Lake	Winthrop Harbor	60096	04/27/2005	\$149,200	10/11/2006	
Litton Loan Servicing, LP	Will	Naperville	60564	05/11/2004	\$314,000	10/11/2006	
Litton Loan Servicing, LP	Will	Crest Hill	60435	09/17/2003	\$107,950	10/11/2006	
Litton Loan Servicing, LP	St. Clair	Dupo	62239	01/30/2003	\$98,400	10/11/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60605	07/23/2003	\$218,500	10/11/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	01/06/2004	\$175,650	10/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60641	02/25/2004	\$304,500	10/11/2006	
Litton Loan Servicing, LP	Tazewell	East Peoria	61611	02/27/2004	\$64,800	10/11/2006	
Litton Loan Servicing, LP	Lake	Highland Park	60035	02/28/2004	\$446,000	10/11/2006	
Litton Loan Servicing, LP	McHenry	Richmond	60071	02/27/2004	\$95,660	10/11/2006	
Litton Loan Servicing, LP	Champaign	Homer	61849	07/12/2002	\$73,865	10/12/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	01/07/2005	\$120,672	10/12/2006	
Litton Loan Servicing, LP	Randolph	Chester	62233	11/19/1999	\$33,600	10/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60630	09/29/2005	\$308,700	10/13/2006	
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62203	12/29/2005	\$72,000	10/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60660	07/27/2005	\$198,000	10/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	11/24/2003	\$196,200	10/16/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	04/16/2004	\$92,479	10/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	03/05/2002	\$62,910	10/17/2006	
Litton Loan Servicing, LP	McHenry	Marengo	60152	05/22/2002	\$160,000	10/17/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	06/22/2005	\$170,903	10/17/2006	
Litton Loan Servicing, LP	St. Clair	Centerville	62207	10/11/2006	\$44,457	10/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/16/2002	\$72,250	10/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/27/2006	\$118,121	10/17/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	07/01/2005	\$107,000	10/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	01/28/2003	\$93,000	10/17/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	02/22/2005	\$185,250	10/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60657	04/11/2005	\$193,500	10/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60625	06/30/2006	\$308,000	10/17/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	12/02/2005	\$100,000	10/17/2006	
Litton Loan Servicing, LP	Kendall	Yorkville	60560	09/20/2006	\$305,917	10/17/2006	
Litton Loan Servicing, LP	Edwards	Browns	62818	06/10/1999	\$32,400	10/18/2006	
Litton Loan Servicing, LP	Knox	Galesburg	61401	12/10/1997	\$55,800	10/18/2006	
Litton Loan Servicing, LP	Cook	Chicago	60707	08/23/2006	\$339,780	10/18/2006	
Litton Loan Servicing, LP	Cook	Flossmoor	60422	03/29/2006	\$345,800	10/18/2006	
Litton Loan Servicing, LP	Kane	Aurora	60506	06/12/2003	\$130,500	10/20/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/22/2004	\$89,000	10/20/2006	
Litton Loan Servicing, LP	DuPage	West Chicago	60185	06/30/2005	\$165,000	10/20/2006	
Litton Loan Servicing, LP	Cook	Northbrook	60062	12/31/2003	\$476,000	10/20/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	10/15/2004	\$139,500	10/23/2006	11/29/2006
Litton Loan Servicing, LP	Cook	Harvey	60426	10/27/1998	\$68,000	10/24/2006	

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Litton Loan Servicing, LP	Cook	Glenwood	60425	12/30/2003	\$105,600	10/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	07/25/2002	\$115,600	10/24/2006	
Litton Loan Servicing, LP	Macon	Decatur	62521	08/19/2004	\$34,850	10/24/2006	
Litton Loan Servicing, LP	Kane	South Elgin	60177	02/24/2004	\$201,000	10/24/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	12/16/2004	\$178,650	10/24/2006	
Litton Loan Servicing, LP	Kane	Batavia	60510	09/12/2003	\$201,600	10/24/2006	
Litton Loan Servicing, LP	Cook	Glenview	60025	06/13/2005	\$351,200	10/24/2006	
Litton Loan Servicing, LP	Cook	Lansing	60438	06/14/2004	\$183,255	10/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60641	02/15/2006	\$333,900	10/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	03/13/2006	\$300,000	10/24/2006	
Litton Loan Servicing, LP	Randolph	Ellis Grove	62241	11/18/2005	\$154,436	10/24/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	10/31/2005	\$270,000	10/24/2006	
Litton Loan Servicing, LP	Madison	East Alton	62024	01/08/2003	\$89,250	10/24/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	08/11/2003	\$138,000	10/24/2006	
Litton Loan Servicing, LP	Will	Channahon	60410	09/10/2002	\$134,156	10/25/2006	
Litton Loan Servicing, LP	Will	Shorewood	60431	07/11/2003	\$268,886	10/25/2006	
Litton Loan Servicing, LP	Macon	Decatur	62521	11/21/2002	\$120,000	10/25/2006	
Litton Loan Servicing, LP	Fayette	Vandalia	62471	09/08/2005	\$96,599	10/25/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60426	03/23/2004	\$308,750	10/25/2006	
Litton Loan Servicing, LP	Cook	Streamwood	60107	12/30/2003	\$180,000	10/25/2006	
Litton Loan Servicing, LP	Cook	Steger	60475	01/03/2007	\$123,967	10/26/2006	
Litton Loan Servicing, LP	Cook	Des Plaines	60016	11/22/2005	\$106,000	10/27/2006	
Litton Loan Servicing, LP	Lake	Zion	60099	01/20/2006	\$109,520	10/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60608	10/14/2005	\$408,500	10/27/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	10/04/2005	\$126,000	10/27/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	01/09/2006	\$165,600	10/27/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	09/16/2005	\$225,000	10/27/2006	
Litton Loan Servicing, LP	Cook	Midlothian	60445	01/06/2006	\$135,000	10/30/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	11/04/2006	\$26,964	10/31/2006	
Litton Loan Servicing, LP	Henry	New Windsor	61465	05/18/2005	\$52,918	10/31/2006	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	11/12/1998	\$65,250	10/31/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	02/08/2001	\$40,000	10/31/2006	
Litton Loan Servicing, LP	Cook	Hillside	60162	03/26/2004	\$136,500	10/31/2006	
Litton Loan Servicing, LP	Will	Homer Glen	60441	08/23/2004	\$202,800	10/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	10/04/2004	\$119,000	10/31/2006	
Litton Loan Servicing, LP	De Witt	Clinton	61727	12/14/2004	\$73,000	10/31/2006	10/31/2006
Litton Loan Servicing, LP	Cook	Chicago	60618	03/10/2005	\$231,873	10/31/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	10/11/1999	\$61,125	10/31/2006	10/31/2006
Litton Loan Servicing, LP	Cook	Chicago	60652	03/31/2005	\$144,000	10/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	09/06/2005	\$216,000	10/31/2006	
Litton Loan Servicing, LP	Cook	La Grange	60525	03/15/2006	\$221,250	10/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	01/06/2006	\$235,800	10/31/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	12/29/2005	\$153,000	10/31/2006	
Litton Loan Servicing, LP	Cook	Evanston	60202	04/03/2006	\$340,000	10/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60653	03/31/2006	\$381,800	10/31/2006	
Litton Loan Servicing, LP	Williamson	Herrin	62948	12/20/2006	\$112,331	10/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	03/28/2006	\$208,000	10/31/2006	
Litton Loan Servicing, LP	Cook	Palatine	60074	03/16/2004	\$91,200	10/31/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	04/14/2006	\$256,000	10/31/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	06/29/2005	\$152,000	10/31/2006	10/31/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Litton Loan Servicing, LP	Cook	Chicago	60651	04/28/2006	\$252,000	10/31/2006	
Litton Loan Servicing, LP	Cook	Skokie	60077	04/21/2006	\$300,000	10/31/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	04/30/2004	\$114,400	11/01/2006	
Litton Loan Servicing, LP	Cook	Chicago	60653	08/18/2004	\$280,000	11/01/2006	
Litton Loan Servicing, LP	Macon	Macon	62544	04/06/2004	\$69,300	11/01/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	11/26/2001	\$96,750	11/01/2006	
Litton Loan Servicing, LP	Cook	Chicago Ridge	60415	10/27/2004	\$135,044	11/02/2006	12/01/2006
Litton Loan Servicing, LP	Cook	Evanston	60202	10/24/2003	\$247,500	11/02/2006	
Litton Loan Servicing, LP	Cook	Elmwood Park	60707	07/30/2004	\$149,200	11/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	10/05/2005	\$140,000	11/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	10/03/2005	\$190,400	11/03/2006	
Litton Loan Servicing, LP	DuPage	Bensenville	60106	10/12/2005	\$224,000	11/03/2006	11/21/2006
Litton Loan Servicing, LP	DuPage	Bensenville	60106	10/12/2005	\$56,000	11/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60626	12/28/2005	\$124,000	11/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60626	12/28/2005	\$31,000	11/03/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	12/23/2005	\$270,750	11/03/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	08/26/2004	\$148,000	11/04/2006	
Litton Loan Servicing, LP	Dewitt	Bradford	61735	02/11/1999	\$30,015	11/06/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	07/28/2000	\$25,000	11/07/2006	
Litton Loan Servicing, LP	Warren	Kirkwood	61447	04/01/2005	\$99,368	11/07/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	10/30/2001	\$101,700	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	02/22/2007	\$92,529	11/07/2006	
Litton Loan Servicing, LP	McLean	Bloomington	61704	10/21/1999	\$184,500	11/07/2006	
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	10/26/2000	\$56,250	11/07/2006	
Litton Loan Servicing, LP	Cook	Olympia Fields	60461	10/28/2005	\$217,943	11/07/2006	
Litton Loan Servicing, LP	Cook	Westchester	60154	05/25/2006	\$191,418	11/07/2006	
Litton Loan Servicing, LP	Montgomery	Fillmore	62032	11/01/2000	\$20,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	07/29/2003	\$123,250	11/07/2006	
Litton Loan Servicing, LP	Knox	Galesburg	61401	01/19/2005	\$53,478	11/07/2006	
Litton Loan Servicing, LP	Madison	Worden	62097	08/13/2003	\$41,400	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60647	10/13/2003	\$133,000	11/07/2006	
Litton Loan Servicing, LP	Lake	North Chicago	60064	03/16/2005	\$92,138	11/07/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61603	12/22/2003	\$63,327	11/07/2006	
Litton Loan Servicing, LP	Champaign	Rantoul	61866	11/05/2002	\$45,900	11/07/2006	
Litton Loan Servicing, LP	DuPage	Clarendon Hills	60527	05/29/2002	\$191,100	11/07/2006	
Litton Loan Servicing, LP	Lake	Round Lake Heights	60073	06/01/2006	\$151,873	11/07/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	03/08/2000	\$64,800	11/07/2006	
Litton Loan Servicing, LP	Cook	Crestwood	60445	10/24/2005	\$215,300	11/07/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62703	06/30/2003	\$54,400	11/07/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	09/19/2003	\$72,000	11/07/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	05/10/2004	\$128,700	11/07/2006	
Litton Loan Servicing, LP	Livingston	Odell	60460	11/21/2002	\$80,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Streamwood	60107	08/26/2004	\$344,925	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	09/14/2004	\$86,400	11/07/2006	
Litton Loan Servicing, LP	DuPage	Woodridge	60517	10/04/2004	\$202,500	11/07/2006	
Litton Loan Servicing, LP	Cook	Summit Argo	60501	08/17/2004	\$206,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60632	09/27/2004	\$174,276	11/07/2006	
Litton Loan Servicing, LP	St. Clair	Swansea	62226	12/21/2004	\$219,103	11/07/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	12/31/2004	\$165,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Palos Heights	60463	12/17/2004	\$138,000	11/07/2006	

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Litton Loan Servicing, LP	Will	Lockport	60441	12/20/2004	\$124,480	11/07/2006	
Litton Loan Servicing, LP	Lake	Gurnee	60031	12/28/2004	\$385,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	02/27/2004	\$200,000	11/07/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	07/22/2004	\$188,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60638	09/20/2004	\$210,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	02/02/2005	\$68,000	11/07/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	05/23/2005	\$248,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Glenview	60025	06/28/2005	\$147,600	11/07/2006	
Litton Loan Servicing, LP	Cook	Harvey	60426	02/07/2007	\$92,122	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60625	04/29/2005	\$387,800	11/07/2006	
Litton Loan Servicing, LP	DuPage	Aurora	60504	06/01/2005	\$193,500	11/07/2006	
Litton Loan Servicing, LP	Will	Joliet	60436	09/19/2005	\$158,700	11/07/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60411	08/18/2003	\$142,200	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60641	08/30/2005	\$320,000	11/07/2006	
Litton Loan Servicing, LP	Lake	Zion	60099	10/17/2005	\$109,600	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	10/25/2005	\$350,400	11/07/2006	
Litton Loan Servicing, LP	Du Page	Addison	60101	10/31/2005	\$276,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Park Ridge	60068	09/21/2005	\$341,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Barrington	60010	09/24/2002	\$353,800	11/07/2006	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	03/25/2004	\$40,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	10/11/2006	\$18,615	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	11/01/2004	\$119,700	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	04/29/2005	\$136,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Palatine	60074	04/29/2005	\$130,300	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	09/15/2005	\$228,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	08/18/2005	\$156,000	11/07/2006	
Litton Loan Servicing, LP	Kendall	Millbrook	60536	11/30/2005	\$340,000	11/07/2006	
Litton Loan Servicing, LP	DuPage	Villa Park	60181	09/26/2005	\$153,000	11/07/2006	
Litton Loan Servicing, LP	Lake	Lake Zurich	60047	09/29/2005	\$233,700	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	12/12/2005	\$124,000	11/07/2006	
Litton Loan Servicing, LP	Lawrence	Saint Francisvi	62460	05/20/2005	\$65,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	11/29/2005	\$264,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	02/13/2006	\$167,105	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60625	01/05/2006	\$223,200	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	01/19/2006	\$172,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Des Plaines	60016	10/21/2005	\$299,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	07/05/2005	\$100,000	11/07/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	11/22/2005	\$116,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/15/2006	\$135,022	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	11/09/2005	\$278,400	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60655	11/16/2005	\$175,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	11/30/2005	\$149,040	11/07/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	11/26/2003	\$54,400	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	12/30/2005	\$116,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Melrose Park	60164	01/10/2006	\$155,200	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	01/09/2006	\$344,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	12/30/2005	\$179,200	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/21/2005	\$111,120	11/07/2006	
Litton Loan Servicing, LP	St. Clair	Belleville	62221	01/24/2001	\$55,120	11/07/2006	
Litton Loan Servicing, LP	Lake	North Chicago	60064	04/10/2006	\$121,500	11/07/2006	

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Litton Loan Servicing, LP	Cook	Evanston	60202	04/20/2006	\$480,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	12/08/2005	\$212,000	11/07/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61108	08/24/2005	\$183,600	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	04/21/2006	\$104,000	11/07/2006	
Litton Loan Servicing, LP	Kane	Aurora	60506	05/11/2006	\$187,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	05/12/2006	\$220,000	11/07/2006	
Litton Loan Servicing, LP	McHenry	Woodstock	60098	05/12/2006	\$184,000	11/07/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/04/2006	\$138,550	11/07/2006	
Litton Loan Servicing, LP	Cook	Wilmette	60091	03/22/2004	\$339,600	11/07/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	06/18/2003	\$168,000	11/08/2006	
Litton Loan Servicing, LP	La Salle	Streator	61364	05/01/2006	\$80,550	11/08/2006	
Litton Loan Servicing, LP	Kane	North Aurora	60542	07/15/2005	\$270,750	11/08/2006	
Litton Loan Servicing, LP	Cook	Markham	60428	07/06/2005	\$186,200	11/08/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	07/12/2005	\$112,500	11/08/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	08/26/2005	\$126,000	11/08/2006	
Litton Loan Servicing, LP	McHenry	Harvard	60033	10/22/2005	\$138,750	11/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	12/13/2005	\$191,250	11/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	12/22/2005	\$267,300	11/08/2006	
Litton Loan Servicing, LP	Madison	Alton	62002	12/21/2005	\$58,500	11/08/2006	
Litton Loan Servicing, LP	Kendall	Yorkville	60560	10/28/2004	\$212,800	11/08/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	11/18/2004	\$163,800	11/08/2006	
Litton Loan Servicing, LP	Cook	Thornton	60476	05/19/2006	\$108,000	11/08/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	05/25/2006	\$173,600	11/08/2006	
Litton Loan Servicing, LP	Cook	Tinley Park	60477	11/30/2001	\$332,500	11/09/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	10/14/2004	\$112,000	11/09/2006	
Litton Loan Servicing, LP	Cook	Lyons	60534	11/28/2005	\$192,000	11/09/2006	
Litton Loan Servicing, LP	Cumberland	Toledo	62468	02/15/2007	\$67,555	11/09/2006	
Litton Loan Servicing, LP	St. Clair	East St Louis	62205	10/16/2001	\$36,000	11/10/2006	
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	08/30/2005	\$88,000	11/10/2006	
Litton Loan Servicing, LP	Peoria	Bartonville	61607	12/11/2001	\$65,600	11/13/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62707	06/25/1998	\$62,400	11/13/2006	
Litton Loan Servicing, LP	Kendall	Oswego	60543	12/26/2003	\$170,126	11/13/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	02/23/2004	\$153,000	11/13/2006	
Litton Loan Servicing, LP	Lake	Mundelein	60060	06/02/2006	\$275,522	11/13/2006	
Litton Loan Servicing, LP	Madison	Wood River	62095	05/01/2005	\$61,837	11/14/2006	
Litton Loan Servicing, LP	Effingham	Altamont	62411	12/19/2002	\$65,250	11/14/2006	
Litton Loan Servicing, LP	Will	Crete	60417	12/18/2001	\$188,179	11/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60632	08/31/2005	\$202,400	11/14/2006	
Litton Loan Servicing, LP	Richland	Olney	62450	02/28/2001	\$57,593	11/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60638	05/13/2005	\$200,000	11/14/2006	
Litton Loan Servicing, LP	Lake	Lakemoor	60050	02/15/2007	\$102,759	11/14/2006	
Litton Loan Servicing, LP	Lake	Antioch	60002	04/23/2003	\$195,500	11/14/2006	
Litton Loan Servicing, LP	Champaign	Champaign	61821	10/04/2006	\$68,004	11/14/2006	
Litton Loan Servicing, LP	DuPage	Villa Park	60181	06/29/2006	\$156,000	11/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	12/28/2005	\$153,000	11/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	03/02/2006	\$212,000	11/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/10/2006	\$156,000	11/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	03/17/2006	\$126,000	11/14/2006	
Litton Loan Servicing, LP	Woodford	Minonk	61760	01/24/2003	\$54,000	11/14/2006	
Litton Loan Servicing, LP	Menard	Petersburg	62675	02/26/2004	\$60,390	11/14/2006	

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Litton Loan Servicing, LP	Cook	Dolton	60419	12/31/2002	\$79,900	11/15/2006	
Litton Loan Servicing, LP	Winnebago	Machesney Park	61115	04/27/2004	\$67,500	11/16/2006	
Litton Loan Servicing, LP	Peoria	Brimfield	61517	07/08/2005	\$226,800	11/16/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	10/21/2005	\$148,000	11/16/2006	
Litton Loan Servicing, LP	Effingham	Saint Elmo	62458	10/24/2005	\$69,600	11/16/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	11/30/2005	\$102,400	11/16/2006	12/01/2006
Litton Loan Servicing, LP	Cook	Chicago	60617	02/21/2007	\$176,056	11/17/2006	
Litton Loan Servicing, LP	Cook	Rolling Meadows	60008	10/25/2005	\$220,186	11/17/2006	
Litton Loan Servicing, LP	Kendall	Montgomery	60538	12/22/2005	\$158,694	11/17/2006	
Litton Loan Servicing, LP	DuPage	Bloomington	60108	06/13/2003	\$152,000	11/20/2006	12/28/2006
Litton Loan Servicing, LP	Jo Daviess	Galena	60136	09/06/2006	\$67,182	11/20/2006	
Litton Loan Servicing, LP	Will	Joliet	60432	02/16/2006	\$254,133	11/20/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61604	03/16/2006	\$50,000	11/20/2006	
Litton Loan Servicing, LP	Madison	Godfrey	62035	02/09/2006	\$192,850	11/20/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	12/27/2005	\$120,000	11/20/2006	
Litton Loan Servicing, LP	Cook	Chicago	60647	02/15/2006	\$387,812	11/20/2006	
Litton Loan Servicing, LP	Kendall	Plainfield	60586	02/06/2006	\$252,000	11/20/2006	
Litton Loan Servicing, LP	Cook	Maywood	60153	01/25/2006	\$144,000	11/20/2006	
Litton Loan Servicing, LP	Kane	Batavia	60510	01/20/2006	\$288,000	11/20/2006	
Litton Loan Servicing, LP	Knox	Galesburg	61401	03/15/2002	\$62,000	11/21/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61104	11/02/2006	\$53,995	11/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	03/09/2001	\$39,900	11/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60632	10/30/1997	\$20,000	11/21/2006	
Litton Loan Servicing, LP	DuPage	Woodridge	60517	04/26/2004	\$192,000	11/21/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61103	06/09/2003	\$123,250	11/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	02/20/2004	\$234,000	11/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	05/07/2004	\$144,000	11/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60625	02/14/2005	\$412,779	11/21/2006	
Litton Loan Servicing, LP	Lake	Antioch	60002	01/26/2005	\$143,200	11/21/2006	
Litton Loan Servicing, LP	Cook	Tinley Park	60477	12/13/2006	\$250,775	11/21/2006	
Litton Loan Servicing, LP	Lake	Lake Bluff	60044	12/22/2005	\$267,000	11/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	10/26/2005	\$161,000	11/21/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	12/30/2005	\$240,000	11/21/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	12/02/2005	\$160,800	11/21/2006	
Litton Loan Servicing, LP	Cook	Elmwood Park	60707	12/30/2005	\$272,000	11/21/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61604	12/13/2001	\$64,600	11/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60655	11/28/2005	\$242,250	11/22/2006	
Litton Loan Servicing, LP	Madison	East Alton	62024	11/16/2005	\$58,500	11/22/2006	
Litton Loan Servicing, LP	Cook	Buffalo Grove	60089	11/29/2005	\$232,000	11/22/2006	
Litton Loan Servicing, LP	Lake	Vernon Hills	60061	12/23/2005	\$376,000	11/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	02/01/2006	\$145,600	11/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	02/01/2006	\$216,000	11/22/2006	
Litton Loan Servicing, LP	DuPage	Addison	60101	02/09/2006	\$292,000	11/22/2006	11/21/2006
Litton Loan Servicing, LP	Cook	Chicago	60616	04/05/2006	\$210,000	11/22/2006	
Litton Loan Servicing, LP	Will	Shorewood	60431	12/05/2005	\$140,250	11/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	01/17/2006	\$98,000	11/22/2006	
Litton Loan Servicing, LP	Mason	Manito	61546	01/17/2006	\$61,440	11/22/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/22/2005	\$90,000	11/22/2006	
Litton Loan Servicing, LP	Will	Plainfield	60544	11/30/2005	\$207,955	11/22/2006	
Litton Loan Servicing, LP	Peoria	Peoria	61615	01/02/2004	\$126,400	11/27/2006	

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Litton Loan Servicing, LP	Winnebago	Rockford	61103	05/11/2004	\$64,284	11/28/2006	
Litton Loan Servicing, LP	St. Clair	East St Louis	62205	10/20/2000	\$45,100	11/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	03/03/2006	\$224,000	11/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	12/07/2005	\$132,000	11/28/2006	
Litton Loan Servicing, LP	DuPage	Glendale Heights	60139	04/27/2005	\$120,000	11/28/2006	
Litton Loan Servicing, LP	Kane	Montgomery	60538	11/04/2005	\$156,000	11/28/2006	
Litton Loan Servicing, LP	Boone	Belvidere	61008	02/28/2006	\$120,600	11/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	03/27/2006	\$186,400	11/28/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	07/23/1997	\$93,750	11/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	09/18/2002	\$104,000	11/29/2006	
Litton Loan Servicing, LP	Kane	Burlington	60109	09/12/2003	\$160,200	11/29/2006	
Litton Loan Servicing, LP	Du Page	Villa Park	60181	11/15/2005	\$127,920	11/29/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	08/16/2004	\$320,000	11/30/2006	11/30/2006
Litton Loan Servicing, LP	Cook	Chicago	60621	10/29/2004	\$204,000	11/30/2006	
Litton Loan Servicing, LP	Will	Joliet	60435	06/22/2005	\$135,000	11/30/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	02/02/2006	\$112,000	11/30/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	12/07/2005	\$33,000	11/30/2006	
Litton Loan Servicing, LP	Lake	Hainesville	60073	06/09/2003	\$126,400	12/01/2006	11/30/2006
Litton Loan Servicing, LP	Lake	Waukegan	60085	07/30/1997	\$118,814	12/01/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	04/26/2000	\$74,800	12/02/2006	
Litton Loan Servicing, LP	Marshall	Sparland	61565	05/05/2004	\$131,750	12/02/2006	
Litton Loan Servicing, LP	Williamson	Energy	62933	02/05/2003	\$58,000	12/02/2006	
Litton Loan Servicing, LP	Cook	Country Club Hills	60478	02/05/2003	\$54,900	12/02/2006	
Litton Loan Servicing, LP	Whiteside	Morrison	61270	01/30/2003	\$50,000	12/02/2006	
Litton Loan Servicing, LP	DuPage	Addison	60101	01/12/2004	\$223,250	12/02/2006	
Litton Loan Servicing, LP	La Salle	Streator	61364	02/25/2004	\$71,010	12/02/2006	
Litton Loan Servicing, LP	Lee	Franklin Grove	61031	03/05/2004	\$76,500	12/02/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	05/01/2003	\$130,500	12/05/2006	
Litton Loan Servicing, LP	Winnebago	Machesney Park	61115	11/30/2005	\$84,458	12/05/2006	
Litton Loan Servicing, LP	Williamson	Marion	62959	06/24/1999	\$45,200	12/05/2006	
Litton Loan Servicing, LP	Will	Frankfort	60423	10/26/2004	\$306,046	12/05/2006	
Litton Loan Servicing, LP	DuPage	Aurora	60504	11/26/2002	\$217,000	12/05/2006	
Litton Loan Servicing, LP	Vermilion	Oakwood	61858	02/10/2004	\$49,500	12/05/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	05/26/2004	\$183,200	12/05/2006	
Litton Loan Servicing, LP	Will	University Park	60466	11/07/2006	\$53,946	12/05/2006	
Litton Loan Servicing, LP	Macoupin	Palmyra	62674	08/16/2006	\$62,059	12/05/2006	
Litton Loan Servicing, LP	Cook	Crestwood	60445	08/06/1998	\$80,000	12/05/2006	
Litton Loan Servicing, LP	St. Clair	Washington Park	62204	10/15/1998	\$29,250	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	06/19/2003	\$53,300	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	09/03/2003	\$90,000	12/05/2006	
Litton Loan Servicing, LP	St. Clair	Cahokia	62206	09/12/2003	\$54,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Melrose Park	60164	12/17/2003	\$189,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	10/19/2004	\$136,000	12/05/2006	
Litton Loan Servicing, LP	McLean	Arrowsmith	61722	02/17/2004	\$93,750	12/05/2006	
Litton Loan Servicing, LP	Cook	Glenview	60025	10/07/2004	\$143,200	12/05/2006	
Litton Loan Servicing, LP	Kankakee	Buckingham	60917	12/20/2006	\$79,445	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	09/07/2004	\$224,000	12/05/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	09/09/2004	\$132,800	12/05/2006	
Litton Loan Servicing, LP	Kendall	Oswego	60543	09/23/2004	\$178,400	12/05/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	10/19/2004	\$305,100	12/05/2006	

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Litton Loan Servicing, LP	Winnebago	Rockford	61104	10/12/2004	\$105,520	12/05/2006	
Litton Loan Servicing, LP	Winnebago	Loves Park	61111	11/13/2003	\$124,700	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60608	12/20/2004	\$148,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Hanover Park	60133	11/24/2004	\$140,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	12/23/2004	\$121,500	12/05/2006	
Litton Loan Servicing, LP	Williamson	Marion	62959	10/22/2004	\$68,400	12/05/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	12/10/2004	\$132,300	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	12/28/2004	\$146,400	12/05/2006	
Litton Loan Servicing, LP	Will	Lockport	60441	04/29/2003	\$91,000	12/05/2006	
Litton Loan Servicing, LP	Kane	Elgin	60120	08/26/2004	\$159,114	12/05/2006	
Litton Loan Servicing, LP	Sangamon	Springfield	62704	09/24/2004	\$90,250	12/05/2006	
Litton Loan Servicing, LP	Cook	Schaumburg	60193	12/06/2006	\$312,799	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	05/11/2005	\$99,000	12/05/2006	
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	05/27/2005	\$152,000	12/05/2006	
Litton Loan Servicing, LP	Lake	Mchenry	60050	05/20/2005	\$189,600	12/05/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	07/05/2006	\$137,272	12/05/2006	
Litton Loan Servicing, LP	Du Page	Warrenville	60555	06/30/2005	\$127,900	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	06/02/2005	\$225,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Park Ridge	60068	06/08/2005	\$400,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Midlothian	60445	06/24/2005	\$181,800	12/05/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	06/08/2005	\$132,000	12/05/2006	
Litton Loan Servicing, LP	St. Clair	Cahokia	62204	02/20/2007	\$55,467	12/05/2006	
Litton Loan Servicing, LP	Saline	Harrisburg	62946	08/17/2005	\$58,133	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60623	09/01/2005	\$220,000	12/05/2006	
Litton Loan Servicing, LP	Winnebago	South Beloit	61080	07/29/2005	\$103,120	12/05/2006	
Litton Loan Servicing, LP	Kane	Saint Charles	60175	08/12/2005	\$252,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	09/14/2005	\$144,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	09/14/2005	\$112,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60636	12/29/2003	\$84,000	12/05/2006	
Litton Loan Servicing, LP	McHenry	Harvard	60033	06/29/2004	\$238,500	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60639	01/28/2005	\$304,000	12/05/2006	
Litton Loan Servicing, LP	Will	Romeoville	60446	11/18/2004	\$194,750	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60617	12/07/2004	\$127,800	12/05/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	04/06/2005	\$80,000	12/05/2006	
Litton Loan Servicing, LP	Will	Bolingbrook	60440	04/27/2005	\$158,174	12/05/2006	
Litton Loan Servicing, LP	DuPage	Addison	60101	11/09/2005	\$380,000	12/05/2006	
Litton Loan Servicing, LP	Macon	Decatur	62522	04/17/2006	\$166,500	12/05/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60304	10/11/2005	\$365,400	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	10/21/2005	\$263,925	12/05/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	08/15/2005	\$110,700	12/05/2006	
Litton Loan Servicing, LP	Peoria	West Peoria	61604	10/12/2004	\$46,480	12/05/2006	
Litton Loan Servicing, LP	Will	Crete	60417	09/29/2005	\$389,600	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	11/17/2005	\$160,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Melrose Park	60160	11/30/2005	\$209,600	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60620	11/01/2005	\$196,000	12/05/2006	
Litton Loan Servicing, LP	Madison	East Alton	62024	11/10/2005	\$138,100	12/05/2006	
Litton Loan Servicing, LP	DuPage	West Chicago	60185	12/14/2005	\$170,800	12/05/2006	
Litton Loan Servicing, LP	Cook	Orland Park	60462	01/30/2006	\$550,000	12/05/2006	
Litton Loan Servicing, LP	Kane	Batavia	60510	01/05/2006	\$230,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60622	12/28/2005	\$360,000	12/05/2006	

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Litton Loan Servicing, LP	Cook	Chicago	60620	01/20/2006	\$124,000	12/05/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	01/20/2006	\$111,600	12/05/2006	
Litton Loan Servicing, LP	Cook	Sauk Village	60429	01/30/2006	\$56,886	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60653	04/03/2006	\$207,920	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	04/28/2006	\$288,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	12/18/2003	\$88,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Evergreen Park	60805	05/03/2006	\$140,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60609	05/18/2006	\$141,737	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	05/31/2006	\$292,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	06/07/2006	\$203,000	12/05/2006	
Litton Loan Servicing, LP	DuPage	Glendale Heights	60139	05/18/2006	\$185,500	12/05/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	05/15/2006	\$159,200	12/05/2006	
Litton Loan Servicing, LP	Fulton	Farmington	61531	08/12/2005	\$72,400	12/05/2006	
Litton Loan Servicing, LP	Tazewell	Pekin	61554	09/08/2005	\$50,400	12/05/2006	
Litton Loan Servicing, LP	Cook	Bellwood	60104	02/21/2007	\$220,726	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60618	05/31/2006	\$312,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Streamwood	60107	05/03/2006	\$163,200	12/05/2006	
Litton Loan Servicing, LP	Will	Plainfield	60586	07/18/2006	\$283,500	12/05/2006	
Litton Loan Servicing, LP	Cook	Wheeling	60090	07/17/2006	\$140,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Chicago	60632	07/21/2006	\$220,000	12/05/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60302	05/30/2006	\$427,500	12/05/2006	
Litton Loan Servicing, LP	DuPage	Addison	60101	05/28/2004	\$204,000	12/06/2006	
Litton Loan Servicing, LP	Cook	Riverdale	60827	05/22/2001	\$75,650	12/06/2006	12/08/2006
Litton Loan Servicing, LP	Cook	Stone Park	60165	08/13/2004	\$180,000	12/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	07/13/2005	\$117,750	12/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60629	08/02/2005	\$248,000	12/06/2006	
Litton Loan Servicing, LP	Lake	Grayslake	60030	08/19/2004	\$261,800	12/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60644	08/10/2005	\$153,600	12/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	08/24/2005	\$92,800	12/06/2006	
Litton Loan Servicing, LP	Kane	Aurora	60505	02/27/2004	\$128,250	12/06/2006	
Litton Loan Servicing, LP	Saint Clair	Belleville	62226	07/08/2005	\$145,000	12/06/2006	
Litton Loan Servicing, LP	Kane	Carpentersville	60110	06/29/2005	\$236,000	12/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	11/21/2005	\$104,000	12/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60634	12/06/2005	\$256,000	12/06/2006	
Litton Loan Servicing, LP	DuPage	Addison	60101	05/01/2006	\$184,000	12/06/2006	
Litton Loan Servicing, LP	Madison	South Roxana	62087	12/19/2003	\$63,200	12/06/2006	
Litton Loan Servicing, LP	Cook	Chicago	60631	06/15/2005	\$246,500	12/06/2006	
Litton Loan Servicing, LP	Lake	Grayslake	60030	09/30/2004	\$203,200	12/07/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	12/11/1991	\$43,200	12/07/2006	
Litton Loan Servicing, LP	Macoupin	Mount Olive	62069	06/07/2002	\$52,869	12/08/2006	
Litton Loan Servicing, LP	Cook	Cicero	60804	02/25/2004	\$130,500	12/08/2006	
Litton Loan Servicing, LP	McHenry	Wonder Lake	60097	03/11/2004	\$128,700	12/09/2006	
Litton Loan Servicing, LP	Kane	Aurora	60506	12/29/2004	\$117,000	12/11/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	08/05/2000	\$40,300	12/12/2006	
Litton Loan Servicing, LP	Cook	Dolton	60419	01/12/2005	\$80,026	12/12/2006	12/28/2006
Litton Loan Servicing, LP	St. Clair	Belleville	62223	04/11/2002	\$85,850	12/12/2006	
Litton Loan Servicing, LP	Cook	Hanover Par	60133	12/16/2002	\$180,000	12/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	05/07/2003	\$261,000	12/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60631	04/27/2004	\$323,000	12/12/2006	
Litton Loan Servicing, LP	Cook	Tinley Park	60477	06/20/2005	\$179,500	12/12/2006	

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Litton Loan Servicing, LP	Cook	Homewood	60430	06/14/2006	\$209,362	12/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60651	09/20/2005	\$177,160	12/12/2006	
Litton Loan Servicing, LP	Logan	Lincoln	62656	09/02/2004	\$102,000	12/12/2006	
Litton Loan Servicing, LP	Lake	Round Lake	60073	09/20/2004	\$165,750	12/12/2006	
Litton Loan Servicing, LP	Kane	Elgin	60123	02/15/2007	\$201,186	12/12/2006	
Litton Loan Servicing, LP	Cook	Berwyn	60402	09/26/2005	\$302,250	12/12/2006	
Litton Loan Servicing, LP	Cook	Hillside	60162	11/14/2005	\$328,000	12/12/2006	
Litton Loan Servicing, LP	Boone	Belvidere	61008	02/04/2004	\$189,000	12/12/2006	
Litton Loan Servicing, LP	DuPage	Aurora	60504	02/27/2004	\$163,400	12/12/2006	
Litton Loan Servicing, LP	Cook	Chicago	60649	06/11/2002	\$72,000	12/13/2006	
Litton Loan Servicing, LP	McHenry	Huntley	60142	11/27/2002	\$196,000	12/13/2006	
Litton Loan Servicing, LP	Will	Joliet	60435	12/21/2005	\$99,053	12/13/2006	
Litton Loan Servicing, LP	Lake	Waukegan	60085	10/22/2004	\$150,000	12/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	12/23/2004	\$124,000	12/13/2006	
Litton Loan Servicing, LP	Kane	Huntley	60142	01/23/2004	\$233,750	12/13/2006	
Litton Loan Servicing, LP	Kane	Gilberts	60136	06/16/2005	\$198,400	12/13/2006	
Litton Loan Servicing, LP	Cook	Chicago	60624	09/14/2005	\$220,000	12/13/2006	
Litton Loan Servicing, LP	St. Clair	Washington Park	62204	10/09/2002	\$70,975	12/14/2006	
Litton Loan Servicing, LP	Cook	Chicago	60621	02/14/2000	\$63,750	12/14/2006	
Litton Loan Servicing, LP	Lake	North Chicago	60064	01/20/2006	\$116,000	12/14/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	06/26/2003	\$134,100	12/15/2006	
Litton Loan Servicing, LP	McLean	Bloomington	61701	07/13/2005	\$73,550	12/15/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	05/21/2003	\$105,400	12/18/2006	
Litton Loan Servicing, LP	Will	New Lenox	60451	06/30/2004	\$161,000	12/19/2006	
Litton Loan Servicing, LP	Madison	Granite City	62040	01/17/2004	\$78,500	12/19/2006	
Litton Loan Servicing, LP	Stephenson	Freeport	61032	02/09/2004	\$97,750	12/19/2006	
Litton Loan Servicing, LP	Cook	Countryside	60525	09/30/2004	\$101,250	12/19/2006	
Litton Loan Servicing, LP	Cook	Homewood	60430	12/16/2004	\$209,500	12/19/2006	
Litton Loan Servicing, LP	Cook	Oak Park	60304	02/25/2004	\$292,000	12/19/2006	
Litton Loan Servicing, LP	Boone	Capron	61012	06/18/2004	\$116,000	12/19/2006	
Litton Loan Servicing, LP	Cook	Richton Park	60471	09/30/2005	\$150,450	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	02/13/2006	\$113,500	12/19/2006	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	03/13/2006	\$99,000	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60652	01/28/2005	\$187,850	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	01/24/2006	\$600,000	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60612	04/14/2006	\$552,000	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60647	04/17/2006	\$357,000	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60643	04/27/2006	\$141,600	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60640	04/06/2006	\$269,600	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60619	04/28/2006	\$200,000	12/19/2006	
Litton Loan Servicing, LP	Cook	Chicago	60637	04/06/2006	\$325,000	12/19/2006	
Litton Loan Servicing, LP	Cook	Barrington	60010	11/03/2005	\$109,800	12/19/2006	
Litton Loan Servicing, LP	Cook	Dixmoor	60426	12/16/1999	\$30,001	12/20/2006	
Litton Loan Servicing, LP	Cook	Chicago	60645	07/31/2003	\$206,910	12/20/2006	
Litton Loan Servicing, LP	Moultrie	Sullivan	61951	01/28/2004	\$92,150	12/20/2006	
Litton Loan Servicing, LP	Marion	Centralia	62801	09/10/2003	\$99,000	12/22/2006	
Litton Loan Servicing, LP	St. Clair	Belleville	62223	02/25/2004	\$81,320	12/22/2006	
Litton Loan Servicing, LP	Cook	Midlothian	60445	10/02/2003	\$100,000	12/28/2006	
Litton Loan Servicing, LP	Lake	Gurnee	60031	11/27/2002	\$181,600	12/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60630	08/08/2005	\$268,000	12/28/2006	

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Litton Loan Servicing, LP	Cook	Chicago	60636	12/30/2005	\$120,000	12/28/2006	
Litton Loan Servicing, LP	Cook	Chicago	60628	02/27/2006	\$70,250	12/28/2006	
Litton Loan Servicing, LP	Macon	Decatur	62526	11/11/2004	\$50,150	12/28/2006	
Litton Loan Servicing, LP	Cook	South Holland	60473	08/17/2005	\$191,700	12/28/2006	
Litton Loan Servicing, LP	Winnebago	Rockford	61101	10/06/2005	\$54,000	12/28/2006	
Litton Loan Servicing, LP	Cook	Calumet City	60409	10/27/2003	\$137,485	12/29/2006	
Litton Loan Servicing, LP	Cook	Matteson	60443	10/22/2004	\$323,909	12/29/2006	
Litton Loan Servicing, LP	Cook	Blue Island	60406	10/09/2002	\$89,586		07/27/2006
Litton Loan Servicing, LP	Rock Island	Rock Island	61201	10/27/1998	\$33,750		08/18/2006
Litton Loan Servicing, LP	Macon	Decatur	62526	06/12/2000	\$92,600		11/28/2006
Litton Loan Servicing, LP	Cook	Chicago	60619	06/20/2001	\$86,250		11/21/2006
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	04/06/2001	\$60,000		11/14/2006
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	01/31/2002	\$76,000		07/18/2006
Litton Loan Servicing, LP	Madison	Wood River	62095	08/21/2002	\$67,200		09/20/2006
Litton Loan Servicing, LP	Cook	Calumet Park	60827	11/22/2002	\$84,800		07/27/2006
Litton Loan Servicing, LP	Cook	Chicago	60619	11/18/2004	\$234,257		09/15/2006
Litton Loan Servicing, LP	Cook	Chicago	60643	06/04/2003	\$112,500		11/20/2006
Litton Loan Servicing, LP	Cook	Bartlett	60103	08/29/2003	\$251,200		08/29/2006
Litton Loan Servicing, LP	Cook	Dolton	60419	10/30/2003	\$119,000		07/25/2006
Litton Loan Servicing, LP	Vermilion	Potomac	61865	09/24/1997	\$22,400		09/14/2006
Litton Loan Servicing, LP	St. Clair	Washington Park	62204	07/31/1998	\$24,000		08/09/2006
Litton Loan Servicing, LP	Cook	Bellwood	60104	04/15/2003	\$132,523		10/17/2006
Litton Loan Servicing, LP	Lawrence	Lawrenceville	62439	06/19/2002	\$55,250		12/01/2006
Litton Loan Servicing, LP	Cook	Robbins	60472	12/23/1998	\$32,000		12/13/2006
Litton Loan Servicing, LP	Cook	Chicago	60643	03/10/2005	\$113,472		08/08/2006
Litton Loan Servicing, LP	Champaign	Broadlands	61816	12/03/2001	\$39,600		09/08/2006
Litton Loan Servicing, LP	Cook	Calumet City	60409	05/20/2002	\$84,800		08/09/2006
Litton Loan Servicing, LP	Kane	Aurora	60505	05/24/2002	\$83,600		07/06/2006
Litton Loan Servicing, LP	Kane	North Aurora	60542	06/21/2002	\$107,038		12/28/2006
Litton Loan Servicing, LP	Winnebago	Loves Park	61111	11/02/2005	\$115,711		12/29/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61104	01/28/2003	\$59,000		10/03/2006
Litton Loan Servicing, LP	DeKalb	Hinckley	60520	02/04/2003	\$124,000		09/14/2006
Litton Loan Servicing, LP	La Salle	Peru	61354	02/21/2003	\$62,800		08/18/2006
Litton Loan Servicing, LP	Cook	Hoffman Estates	60194	07/02/2003	\$284,050		11/06/2006
Litton Loan Servicing, LP	Kendall	Yorkville	60560	06/16/2005	\$155,105		12/11/2006
Litton Loan Servicing, LP	Kane	Elgin	60120	03/28/2002	\$139,650		09/06/2006
Litton Loan Servicing, LP	Lake	Waukegan	60085	10/31/2003	\$160,000		08/01/2006
Litton Loan Servicing, LP	Cook	Chicago	60645	02/23/2002	\$391,500		12/11/2006
Litton Loan Servicing, LP	St. Clair	East Saint Louis	62204	02/01/2002	\$44,800		08/08/2006
Litton Loan Servicing, LP	Madison	Granite City	62040	11/19/2003	\$94,500		12/01/2006
Litton Loan Servicing, LP	La Salle	Troy Grove	61372	06/27/1997	\$56,000		09/05/2006
Litton Loan Servicing, LP	Cook	Elmwood Park	60707	12/12/2003	\$380,000		08/16/2006
Litton Loan Servicing, LP	Knox	Abingdon	61410	04/12/2003	\$60,120		10/06/2006
Litton Loan Servicing, LP	Cook	Richton Park	60471	11/14/2003	\$57,000		11/21/2006
Litton Loan Servicing, LP	Coles	Mattoon	61938	08/21/2003	\$48,400		09/26/2006
Litton Loan Servicing, LP	Williamson	Creal Springs	62922	09/14/2000	\$27,500		08/29/2006
Litton Loan Servicing, LP	Cook	Chicago	60611	04/26/2004	\$193,600		11/28/2006
Litton Loan Servicing, LP	Cook	Dolton	60419	04/27/2004	\$110,500		12/28/2006
Litton Loan Servicing, LP	Cook	Lansing	60438	11/13/2001	\$128,000		06/28/2006
Litton Loan Servicing, LP	St. Clair	Lebanon	62254	05/09/2002	\$90,950		09/13/2006

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Litton Loan Servicing, LP	Rock Island	East Moline	61244	06/24/2002	\$43,500		11/17/2006
Litton Loan Servicing, LP	Henry	Kewanee	61443	07/24/2002	\$39,100		09/19/2006
Litton Loan Servicing, LP	Cook	Streamwood	60107	12/24/2002	\$310,000		08/01/2006
Litton Loan Servicing, LP	Knox	Abingdon	61410	11/27/2002	\$65,700		11/07/2006
Litton Loan Servicing, LP	Madison	Granite City	62040	01/02/2003	\$48,000		07/19/2006
Litton Loan Servicing, LP	Iroquois	Watseka	60970	06/19/1997	\$45,600		11/08/2006
Litton Loan Servicing, LP	Cook	Chicago	60636	10/17/1997	\$136,500		12/08/2006
Litton Loan Servicing, LP	Jefferson	Mount Vernon	62864	09/29/1998	\$33,670		06/15/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61103	06/18/1999	\$50,150		06/06/2006
Litton Loan Servicing, LP	St. Clair	Mascoutah	62258	07/01/1999	\$49,300		08/11/2006
Litton Loan Servicing, LP	McLean	Gridley	61744	03/31/2000	\$61,625		11/08/2006
Litton Loan Servicing, LP	St. Clair	E St Louis	62207	04/21/2000	\$41,760		08/09/2006
Litton Loan Servicing, LP	Cook	Bartlett	60103	02/06/2003	\$114,000		09/11/2006
Litton Loan Servicing, LP	Cook	Melrose Park	60164	06/30/2003	\$169,150		08/15/2006
Litton Loan Servicing, LP	Lake	Waukegan	60085	06/11/2003	\$126,000		09/21/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61109	07/16/2003	\$78,400		06/27/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	05/01/2003	\$66,600		09/20/2006
Litton Loan Servicing, LP	Cook	Summit	60501	06/13/2003	\$235,950		10/20/2006
Litton Loan Servicing, LP	Cook	Harvey	60426	12/20/2001	\$62,900		11/09/2006
Litton Loan Servicing, LP	Cook	Chicago	60619	02/06/2002	\$68,000		07/21/2006
Litton Loan Servicing, LP	McHenry	Harvard	60033	04/26/2004	\$96,000		10/19/2006
Litton Loan Servicing, LP	Cook	La Grange	60525	07/15/2004	\$388,000		07/28/2006
Litton Loan Servicing, LP	McHenry	Wonder Lake	60097	07/26/2004	\$144,000		09/14/2006
Litton Loan Servicing, LP	Cook	Chicago	60645	08/09/2004	\$77,600		08/30/2006
Litton Loan Servicing, LP	Cook	Chicago	60623	07/23/2004	\$144,000		08/01/2006
Litton Loan Servicing, LP	Cook	Dolton	60419	06/25/2003	\$118,800		08/14/2006
Litton Loan Servicing, LP	Cook	Richton Park	60471	09/30/2004	\$140,000		09/19/2006
Litton Loan Servicing, LP	Cook	Midlothian	60445	09/24/2004	\$106,000		10/12/2006
Litton Loan Servicing, LP	Cook	Chicago	60607	10/29/2004	\$409,360		11/17/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	08/22/2001	\$56,250		06/23/2006
Litton Loan Servicing, LP	La Salle	Streator	61364	09/21/2004	\$39,000		08/21/2006
Litton Loan Servicing, LP	Cook	Markham	60426	09/21/2004	\$65,000		10/31/2006
Litton Loan Servicing, LP	Cook	Chicago	60621	08/20/2004	\$144,000		10/30/2006
Litton Loan Servicing, LP	Cook	Oak Park	60302	08/27/2004	\$470,700		09/13/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	09/01/2004	\$114,300		10/30/2006
Litton Loan Servicing, LP	Will	Romeoville	60446	09/24/2004	\$232,000		09/13/2006
Litton Loan Servicing, LP	Cook	Streamwood	60107	10/26/2004	\$119,700		11/28/2006
Litton Loan Servicing, LP	Cook	Northbrook	60062	10/29/2004	\$134,000		12/20/2006
Litton Loan Servicing, LP	Cook	Richton Park	60471	10/08/2004	\$351,000		09/20/2006
Litton Loan Servicing, LP	DuPage	Clarendon Hills	60527	01/27/2003	\$722,500		10/31/2006
Litton Loan Servicing, LP	Cook	Maywood	60153	12/30/2004	\$119,850		10/02/2006
Litton Loan Servicing, LP	Cook	Chicago	60659	12/28/2004	\$106,200		08/15/2006
Litton Loan Servicing, LP	Cook	Chicago	60623	12/21/2004	\$278,000		11/15/2006
Litton Loan Servicing, LP	La Salle	Streator	61364	01/24/2003	\$103,500		10/09/2006
Litton Loan Servicing, LP	Cook	Chicago	60639	12/13/2004	\$215,920		10/24/2006
Litton Loan Servicing, LP	McHenry	Island Lake	60042	12/28/2004	\$170,400		12/07/2006
Litton Loan Servicing, LP	Cook	Chicago	60613	04/22/2003	\$140,250		11/21/2006
Litton Loan Servicing, LP	Jersey	Elsah	62028	08/19/2003	\$76,500		11/17/2006
Litton Loan Servicing, LP	Crawford	Oblong	62449	01/08/2004	\$68,000		10/05/2006
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	07/26/2004	\$80,000		10/23/2006

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Litton Loan Servicing, LP	Cook	Tinley Park	60477	08/05/2004	\$128,700		07/05/2006
Litton Loan Servicing, LP	DuPage	Westmont	60559	09/02/2004	\$234,000		08/17/2006
Litton Loan Servicing, LP	Cook	Dolton	60419	10/05/2004	\$27,800		11/29/2006
Litton Loan Servicing, LP	Cook	Chicago	60649	10/26/2004	\$119,700		09/05/2006
Litton Loan Servicing, LP	DuPage	Keeneyville	60172	10/22/2004	\$276,750		10/12/2006
Litton Loan Servicing, LP	Champaign	Rantoul	61866	10/29/2004	\$43,920		12/08/2006
Litton Loan Servicing, LP	Cook	Chicago	60615	10/26/2004	\$259,200		08/04/2006
Litton Loan Servicing, LP	Cook	Oak Park	60302	10/22/2004	\$256,500		11/14/2006
Litton Loan Servicing, LP	Kane	Elgin	60123	05/31/2005	\$169,600		10/12/2006
Litton Loan Servicing, LP	Cook	Morton Grove	60053	02/23/2005	\$560,000		12/11/2006
Litton Loan Servicing, LP	Cook	Chicago	60620	06/24/2005	\$117,600		12/04/2006
Litton Loan Servicing, LP	Cook	Chicago	60629	07/08/2005	\$139,500		12/27/2006
Litton Loan Servicing, LP	Cook	Chicago	60634	04/13/2005	\$380,000		09/05/2006
Litton Loan Servicing, LP	Cook	Chicago	60637	04/14/2005	\$229,600		10/17/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	04/26/2005	\$150,300		09/05/2006
Litton Loan Servicing, LP	Ogle	Rochelle	61068	04/29/2005	\$121,500		12/08/2006
Litton Loan Servicing, LP	Cook	Chicago	60637	06/23/2005	\$228,000		11/27/2006
Litton Loan Servicing, LP	Cook	Chicago	60619	05/25/2004	\$175,500		08/01/2006
Litton Loan Servicing, LP	Lake	Buffalo Grove	60089	01/20/2005	\$205,000		09/21/2006
Litton Loan Servicing, LP	Winnebago	Rockford	61103	12/23/2004	\$54,000		10/20/2006
Litton Loan Servicing, LP	Macon	Decatur	62521	12/17/2004	\$57,510		11/28/2006
Litton Loan Servicing, LP	Tazewell	Washington	61571	09/17/2004	\$95,200		09/13/2006
Litton Loan Servicing, LP	Cook	Bartlett	60103	08/18/2005	\$116,000		12/05/2006
Litton Loan Servicing, LP	Cook	Chicago	60620	07/21/2005	\$197,600		11/10/2006
Litton Loan Servicing, LP	Cook	Chicago	60619	08/12/2005	\$220,000		11/13/2006
Litton Loan Servicing, LP	Cook	Matteson	60443	08/02/2005	\$179,200		11/10/2006
Litton Loan Servicing, LP	Cook	Chicago	60636	08/24/2005	\$140,000		12/12/2006
Litton Loan Servicing, LP	Cook	Chicago	60621	10/22/2003	\$116,000		07/25/2006
Litton Loan Servicing, LP	Champaign	Mahomet	61853	12/04/2003	\$104,000		06/23/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	12/02/2003	\$68,000		08/14/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	12/31/2003	\$56,000		09/28/2006
Litton Loan Servicing, LP	Cook	Chicago	60636	03/05/2004	\$132,000		11/15/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	10/05/2001	\$58,500		09/14/2006
Litton Loan Servicing, LP	Cook	Chicago Heights	60411	01/24/2003	\$128,250		10/26/2006
Litton Loan Servicing, LP	Cook	Chicago	60622	10/26/2005	\$345,600		12/06/2006
Litton Loan Servicing, LP	Cook	Maywood	60153	10/03/2005	\$220,000		12/05/2006
Litton Loan Servicing, LP	Du Page	Villa Park	60181	06/24/2005	\$178,400		10/17/2006
Litton Loan Servicing, LP	Cook	Chicago	60628	05/04/2005	\$130,500		12/28/2006
Litton Loan Servicing, LP	Cook	Morton Grove	60053	11/19/2004	\$638,400		12/19/2006
Litton Loan Servicing, LP	Cook	Chicago	60621	09/21/2005	\$192,800		11/28/2006
Litton Loan Servicing, LP	Cook	Chicago	60651	09/23/2005	\$270,000		12/01/2006
Litton Loan Servicing, LP	St. Clair	Cahokia	62206	05/17/2001	\$37,000		07/14/2006
Litton Loan Servicing, LP	Fulton	Cuba	61427	03/15/2004	\$43,200		10/30/2006
Litton Loan Servicing, LP	Cook	Streamwood	60107	04/18/2005	\$162,000		11/17/2006
Litton Loan Servicing, LP	Cook	Chicago	60623	04/20/2005	\$170,550		12/28/2006
Litton Loan Servicing, LP	Cook	Chicago	60624	04/18/2005	\$176,000		09/25/2006
Litton Loan Servicing, LP	Kane	Carpentersville	60110	04/22/2005	\$129,600		11/09/2006
Litton Loan Servicing, LP	Cook	Chicago	60652	05/27/2005	\$239,200		12/29/2006
Litton Loan Servicing, LP	Cook	Chicago	60643	06/24/2005	\$124,000		09/21/2006
Litton Loan Servicing, LP	Cook	Chicago	60644	10/18/2005	\$237,600		11/29/2006

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Litton Loan Servicing, LP	Cook	Harvey	60426	07/29/2005	\$75,000		08/29/2006
Litton Loan Servicing, LP	Cook	Bartlett	60103	08/15/2005	\$295,200		12/22/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	11/17/2003	\$47,600		08/17/2006
Litton Loan Servicing, LP	Woodford	East Peoria	61611	04/22/2002	\$136,000		12/07/2006
Litton Loan Servicing, LP	Kankakee	Kankakee	60901	11/08/2005	\$70,400		12/21/2006
Litton Loan Servicing, LP	Cook	Dolton	60419	03/30/2004	\$121,600		12/18/2006
Litton Loan Servicing, LP	Lake	Deerfield	60015	06/28/2005	\$262,000		08/24/2006
Litton Loan Servicing, LP	Cook	Park Forest	60466	12/29/2003	\$126,650		09/11/2006
Litton Loan Servicing, LP	Kane	Carpentersville	60110	12/05/2003	\$166,663		08/17/2006
Litton Loan Servicing, LP	Cook	Hazel Crest	60429	03/30/2002	\$300,600		06/16/2006
Litton Loan Servicing, LP	McLean	Bloomington	61701	01/29/2003	\$58,500		07/12/2006
Litton Loan Servicing, LP	Du Page	Bolingbrook	60440	01/15/2004	\$251,750		10/04/2006
Litton Loan Servicing, LP	Cook	Chicago	60610	01/08/2004	\$198,550		08/08/2006
Litton Loan Servicing, LP	Morgan	Jacksonville	62650	08/26/2005	\$82,000		12/29/2006
LoanCare Servicing Center, Inc.	Cook	Chicago	60653	06/14/2005	\$118,750	02/08/2006	09/27/2006
LoanCare Servicing Center, Inc.	Cook	Forest Park	60130	04/05/2005	\$189,900	02/15/2006	11/09/2006
LoanCare Servicing Center, Inc.	Cook	Berwyn	60402	10/11/2005	\$215,000	06/23/2006	11/29/2006
LoanCare Servicing Center, Inc.	Cook	Chicago	60608	09/17/2004	\$81,500	07/07/2006	
LoanCare Servicing Center, Inc.	Madison	Edwardsville	62025	06/20/2003	\$242,000	07/14/2006	
LoanCare Servicing Center, Inc.	Will	Joliet	60435	09/04/2001	\$78,000	07/20/2006	
LoanCare Servicing Center, Inc.	Will	Braidwood	60408	04/23/2005	\$90,400	07/21/2006	
LoanCare Servicing Center, Inc.	Cook	Mt Prospect	60056	11/07/2003	\$154,500	07/21/2006	
LoanCare Servicing Center, Inc.	Will	Joilet	60435	06/01/2003	\$118,000	07/21/2006	
LoanCare Servicing Center, Inc.	Kane	Aurora	60505	03/04/1998	\$30,000	07/21/2006	
LoanCare Servicing Center, Inc.	Whiteside	Morrison	61270	08/11/2006	\$81,600	08/11/2006	11/16/2006
LoanCare Servicing Center, Inc.	Whiteside	Morrison	61270	07/24/2002	\$81,600	08/11/2006	
LoanCare Servicing Center, Inc.	Shelby	Strasburg	62465	08/15/1994	\$43,215	08/18/2006	
LoanCare Servicing Center, Inc.	Cook	Chicagoq	60644	02/04/2005	\$199,960	08/26/2006	
LoanCare Servicing Center, Inc.	DuPage	Burr Ridge	60527	11/14/2002	\$200,000	08/26/2006	
LoanCare Servicing Center, Inc.	Cook	Country Club Hill	60478	07/07/2003	\$64,500	08/30/2006	
LoanCare Servicing Center, Inc.	Cook	Chicago	60638	11/10/2004	\$126,400	09/20/2006	
LoanCare Servicing Center, Inc.	Fulton	Canton	61520	05/31/2005	\$80,000	09/20/2006	
LoanCare Servicing Center, Inc.	Cook	Wheeling	60090	01/03/2002	\$56,350	09/20/2006	
LoanCare Servicing Center, Inc.	Will	Joilet	60435	02/05/2004	\$118,000	09/20/2006	
LoanCare Servicing Center, Inc.	Cook	Chicago	60638	05/25/2004	\$132,500	09/20/2006	
LoanCare Servicing Center, Inc.	Whiteside	Morrison	61270	01/22/2003	\$69,500	09/30/2006	
LoanCare Servicing Center, Inc.	McHenry	Marengo	60152	05/07/2004	\$135,000	10/19/2006	
LoanCare Servicing Center, Inc.	Lake	Antioch	60002	12/09/2005	\$178,000	10/20/2006	
LoanCare Servicing Center, Inc.	DuPage	Bloomingtondale	60108	03/21/2006	\$319,000	10/20/2006	
LoanCare Servicing Center, Inc.	Cook	Chicago	60628	10/24/2005	\$60,000	11/28/2006	
LoanCare Servicing Center, Inc.	DuPage	Wheaton	60187	06/16/2003	\$206,300	12/22/2006	
LoanCare Servicing Center, Inc.	Cook	Matteson	60443	07/23/2003	\$274,482	12/22/2006	
LoanCare Servicing Center, Inc.	Rock Island	Hillsdale	61257	05/23/2003	\$69,600	12/28/2006	
LoanCare Servicing Center, Inc.	Cook	Berwyn	60402	08/25/2004	\$146,000	12/28/2006	
LoanCare Servicing Center, Inc.	DuPage	Elmhurst	60126	10/24/2002	\$258,300	12/29/2006	
LoanCare Servicing Center, Inc.	Cook	Richton Park	60471	08/28/2003	\$114,000	12/29/2006	
LoanCare Servicing Center, Inc.	Boone	Belvidere	61008	02/10/2006	\$155,350	12/29/2006	
LoanCare Servicing Center, Inc.	Cook	Orland Park	60467	12/17/2004	\$305,000	12/29/2006	
LoanCare Servicing Center, Inc.	Cook	Chicago	60638	04/28/2005	\$190,000	12/29/2006	
Main Street Bank & Trust	McLean	Bloomington	61701	10/19/1995	\$68,699	03/06/2005	11/16/2006

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Main Street Bank & Trust	Champaign	Champaign	61820	11/16/1995	\$34,829	02/24/2006	11/17/2006
Main Street Bank & Trust	Macon	Decatur	62521	06/28/2004	\$20,787	02/27/2006	10/24/2006
Main Street Bank & Trust	Macon	Blue Mound	62513	01/30/2004	\$13,225	03/08/2006	10/24/2006
Main Street Bank & Trust	Douglas	Newman	61942	05/11/2000	\$26,862	08/01/2006	01/09/2007
Main Street Bank & Trust	Macon	Harristown	62537	06/03/2004	\$19,899	09/06/2006	
Main Street Bank & Trust	Macon	Decatur	62521	04/19/1993	\$21,766	11/09/2006	
Main Street Bank & Trust	Macon	Oreana	63554	09/10/2004	\$82,214	12/04/2006	
Main Street Bank & Trust	McLean	Bloomington	61704	06/24/2003	\$66,571	12/04/2006	
MainSource Bank of Illinois	Iroquois	Woodland	60974	11/10/1999	\$25,799		11/27/2006
Marine Bank, Springfield	Sangamon	Springfield	62712	05/13/2005	\$195,000	04/01/2006	12/01/2006
Marine Bank, Springfield	Sangamon	Springfield	62791	01/24/1998	\$194,000	07/18/2006	
Marine Bank, Springfield	Montgomery	Nokomis	62702	02/26/1999	\$26,800	08/08/2006	
Marine Bank, Springfield	Macoupin	Girard	62640	12/20/2004	\$164,600	08/09/2006	
Marion County Savings Bank	Marion	Salem	62881	06/13/1996	\$23,000		11/13/2006
Master Financial, Inc.	Cook	Chicago	60618	06/01/2006	\$508,500	11/16/2006	
Mazon State Bank	GRUNDY	MAZON	60444	03/27/2000	\$84,200	08/03/2006	
Mercantile Trust & Savings Bank	Pike	Pittsfield	62363	01/09/2002	\$65,000	09/26/2006	01/19/2007
Mercantile Trust & Savings Bank	Adams	Quincy	61301	11/16/2004	\$122,500	10/04/2006	02/26/2007
Mercantile Trust & Savings Bank	Adams	Golden	62339	05/10/2004	\$60,300	11/14/2006	
Meridian Bank	Greene	Carrollton	62016	01/17/1998	\$11,782	06/29/2006	08/09/2006
Meridian Bank	Greene	Eldred	62027	10/22/2004	\$71,976	08/15/2006	
Meridian Bank	Greene	Rockbridge	62081	07/25/2003	\$67,192	10/18/2006	
Midland States Bank	Marion	Salem	62881	09/24/2001	\$46,000	09/02/2005	10/24/2006
Midland States Bank	Fayette	Farina	62838	12/27/1999	\$53,000	09/07/2006	
Midland States Bank	Sangamon	Springfield	62702	07/19/2004	\$17,281	11/03/2006	
Midland States Bank	Effingham	Effingham	62401	03/24/2000	\$45,000	12/13/2006	
Midwest Community Bank	Jo Daviess	Warren	61087	05/05/2004	\$42,650	02/16/2006	12/13/2006
Midwest Community Bank	Winnebago	Rockford	61107	09/22/2004	\$234,400	10/23/2006	
Midwest First Financial Limited Partnership IV	DuPage	Roselle	60172	08/13/2004	\$141,820	07/03/2006	04/02/2007
Midwest First Financial Limited Partnership IV	Knox	Galesburg	61401	10/15/2002	\$46,533	09/05/2006	02/19/2007
Milford Building and Loan Association	Iroquois	Melford	60953	08/02/1997	\$22,071	11/01/2005	07/05/2006
Morgan Stanley Credit Corporation	Lake	Round Lake Park	60073	10/24/2005	\$148,455	07/31/2006	
Morgan Stanley Credit Corporation	Dupage	Lisle	60532	03/20/2006	\$112,702	08/03/2006	
Morton Community Bank	Peoria	Peoria	61615	02/13/2003	\$225,000	08/28/2006	
Morton Community Bank	Peoria	Bartonville	61607	04/07/2006	\$124,000	11/28/2006	
Morton Community Bank	Tazewell	East Peoria	61611	03/23/1999	\$19,511	12/21/2006	
Mount Morris Savings and Loan Association	OGLE	OREGON	61061	10/18/2001	\$67,000	11/01/2003	08/30/2006
Mount Morris Savings and Loan Association	OGLE	POLO	61054	12/28/1999	\$39,850	09/26/2005	
Mount Morris Savings and Loan Association	OGLE	POLO	61064	02/27/1998	\$64,000	09/26/2005	
Mount Morris Savings and Loan Association	OGLE	POLO	61064	09/08/1998	\$13,600	09/26/2005	
Mount Morris Savings and Loan Association	OGLE	DAVIS JUNCTION	61020	07/31/1997	\$95,000	09/26/2005	
Mount Morris Savings and Loan Association	OGLE	POLO	61064	10/31/1997	\$69,000	09/26/2005	
Mount Morris Savings and Loan Association	DEKALB	GEN OA	60135	03/30/2001	\$72,000	05/08/2006	
Mount Morris Savings and Loan Association	CARROLL	LANARK	61046	02/29/1996	\$22,000	05/08/2006	
Murphy-Wall State Bank and Trust Company	Jackson	Murphysboro	62966	07/28/2007	\$56,795	06/29/2006	12/18/2006
Murphy-Wall State Bank and Trust Company	Perry	Pinckneyville	62274	07/25/2001	\$72,395	09/06/2006	03/01/2007
Nationwide Advantage Mortgage Company	Champaign	Champaign	61882	10/28/2003	\$140,995	07/03/2006	
Nationwide Advantage Mortgage Company	Will	Joliet	60435	01/25/1996	\$97,357	08/28/2006	
Nationwide Advantage Mortgage Company	Boone	Belvidere	61008	04/28/2006	\$350,000	10/26/2006	
Nationwide Advantage Mortgage Company	Cook	Chicago	60629	11/12/2005	\$149,928	11/13/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Nationwide Advantage Mortgage Company	Cook	Palatine	60074	04/25/2005	\$168,342		09/11/2006
Neighborhood Lending Services, Inc.	Cook	Chicago	60623	09/13/2000	\$50,000	04/12/2005	10/25/2006
Neighborhood Lending Services, Inc.	Cook	Chicago	60637	04/16/2002	\$20,015	07/29/2005	08/27/2006
Neighborhood Lending Services, Inc.	Cook	Chicago	60621	08/12/2002	\$88,416	12/15/2005	10/21/2006
Neighborhood Lending Services, Inc.	Cook	Chicago	60621	07/29/2001	\$18,777	07/12/2006	
Neighborhood Lending Services, Inc.	Cook	Chicago	60637	08/30/1994	\$70,402	10/20/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60607	12/29/2004	\$182,750	07/11/2005	09/18/2006
New Century Mortgage Corporation	STEPHENSON	DAVIS	61019	07/02/2004	\$85,600	07/20/2005	08/24/2006
New Century Mortgage Corporation	MACON	DECATUR	62526	11/03/2004	\$58,500	08/01/2005	
New Century Mortgage Corporation	COOK	CHICAGO	60619	05/10/2004	\$206,500	08/02/2005	12/07/2006
New Century Mortgage Corporation	COOK	CHICAGO	60628	12/09/2004	\$130,500	10/05/2005	08/22/2006
New Century Mortgage Corporation	COOK	SUAK VILLAGE	60411	04/14/2005	\$91,200	11/14/2005	08/16/2006
New Century Mortgage Corporation	COOK	HARVEY	60426	11/30/2004	\$80,750	11/14/2005	11/27/2006
New Century Mortgage Corporation	WILL	JOLIET	60436	03/09/2005	\$50,000	12/02/2005	10/17/2006
New Century Mortgage Corporation	COOK	SAUK VILLAGE	60411	10/25/2004	\$81,750	12/06/2005	09/15/2006
New Century Mortgage Corporation	MADISON	GRANITE CITY	62040	05/04/2005	\$76,500	12/14/2005	12/01/2006
New Century Mortgage Corporation	COOK	HARVEY	60426	06/06/2005	\$70,000	12/14/2005	10/11/2006
New Century Mortgage Corporation	COOK	ORLAND PARK	60462	10/27/2003	\$125,200	12/14/2005	11/03/2006
New Century Mortgage Corporation	COOK	CHICAGO	60639	04/12/2005	\$228,000	12/20/2005	09/15/2006
New Century Mortgage Corporation	COOK	CHICAGO	60639	03/17/2005	\$256,000	12/21/2005	11/09/2006
New Century Mortgage Corporation	COOK	S CHICAGO HEIGHTS	60411	07/09/2004	\$125,000	12/21/2005	10/04/2006
New Century Mortgage Corporation	KANE	AURORA	60506	04/27/2005	\$241,600	12/22/2005	10/04/2006
New Century Mortgage Corporation	KANE	AURORA	60506	08/25/2004	\$124,800	01/03/2006	09/05/2006
New Century Mortgage Corporation	COOK	CHICAGO	60643	03/29/2005	\$140,000	01/13/2006	10/30/2006
New Century Mortgage Corporation	LAWRENCE	LAWRENCEVILLE	62439	03/23/2004	\$74,800	02/17/2006	10/17/2006
New Century Mortgage Corporation	LOGAN	LINCOLN	62656	12/06/2002	\$89,250	02/27/2006	08/15/2006
New Century Mortgage Corporation	ROCK ISLAND	MOLINE	61265	04/12/2005	\$84,000	03/01/2006	12/20/2006
New Century Mortgage Corporation	COOK	MARKHAM	60428	05/19/2005	\$94,500	03/01/2006	11/13/2006
New Century Mortgage Corporation	SAINT CLAIR	BELLEVILLE	62221	05/11/2005	\$81,000	03/02/2006	12/12/2006
New Century Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	05/19/2005	\$94,500	03/02/2006	11/07/2006
New Century Mortgage Corporation	WINNEBAGO	ROCKFORD	61109	01/13/2005	\$70,200	03/02/2006	11/09/2006
New Century Mortgage Corporation	COOK	HAZEL CREST	60429	03/08/2005	\$113,000	03/03/2006	12/01/2006
New Century Mortgage Corporation	COOK	CHICAGO	60617	01/05/2005	\$136,000	03/03/2006	
New Century Mortgage Corporation	IROQUOIS	ONAGRA	60955	12/03/2002	\$59,500	03/06/2006	10/19/2006
New Century Mortgage Corporation	WILL	MOKENA	60448	04/14/2005	\$106,000	03/07/2006	11/08/2006
New Century Mortgage Corporation	COOK	CHICAGO	60628	03/24/2004	\$148,700	03/08/2006	12/14/2006
New Century Mortgage Corporation	COOK	MOUNT PROSPECT	60056	07/08/2005	\$224,000	03/09/2006	11/27/2006
New Century Mortgage Corporation	GRUNDY	MINOOKA	60447	10/27/2005	\$189,836	03/09/2006	11/08/2006
New Century Mortgage Corporation	LAKE	BEACH PARK	60087	11/10/2003	\$146,250	03/13/2006	12/15/2006
New Century Mortgage Corporation	COOK	LYONS	60534	08/11/2004	\$243,950	03/13/2006	12/01/2006
New Century Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	03/28/2005	\$69,700	03/16/2006	11/27/2006
New Century Mortgage Corporation	COOK	CHICAGO	60628	08/12/2004	\$91,200	03/20/2006	12/08/2006
New Century Mortgage Corporation	GRUNDY	MINOOKA	60447	03/30/2005	\$158,400	03/21/2006	12/15/2006
New Century Mortgage Corporation	COOK	CHICAGO	60607	05/26/2005	\$400,000	03/21/2006	12/01/2006
New Century Mortgage Corporation	COOK	MARKHAM	60426	02/15/2005	\$94,500	03/23/2006	12/29/2006
New Century Mortgage Corporation	MADISON	ALTON	62002	10/13/2005	\$50,000	03/24/2006	
New Century Mortgage Corporation	COOK	CALUMET PARK	60827	10/25/2002	\$100,000	03/29/2006	10/20/2006
New Century Mortgage Corporation	COOK	CHICAGO	60637	06/30/2005	\$179,200	03/30/2006	12/01/2006
New Century Mortgage Corporation	COOK	PALATINE	60067	03/31/2005	\$175,200	04/07/2006	
New Century Mortgage Corporation	ROCK ISLAND	MOLINE	61265	05/13/2005	\$51,246	04/07/2006	12/12/2006

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New Century Mortgage Corporation	JO DAVIESS	GALENA	61036	11/23/2004	\$249,600	04/12/2006	12/20/2006
New Century Mortgage Corporation	COOK	GLENWOOD	60425	10/29/2003	\$133,450	04/21/2006	
New Century Mortgage Corporation	WILL	LOCKPORT	60441	05/21/2004	\$178,000	04/21/2006	
New Century Mortgage Corporation	KANE	CARPENTERSVILLE	60110	03/01/2005	\$166,250	04/25/2006	12/27/2006
New Century Mortgage Corporation	LAKE	ANTIOCH	60002	02/18/2004	\$118,400	04/26/2006	
New Century Mortgage Corporation	WINNEBAGO	ROCKFORD	61101	01/11/2005	\$108,800	04/27/2006	
New Century Mortgage Corporation	COOK	HARVEY	60426	04/06/2005	\$106,250	05/10/2006	
New Century Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	02/09/2005	\$108,000	07/05/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60620	04/29/2005	\$124,015	07/06/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60636	02/15/2006	\$148,500	07/06/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60644	02/28/2006	\$243,000	07/06/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	10/21/2005	\$135,000	07/06/2006	
New Century Mortgage Corporation	KENDALL	MINOOKA	60447	12/09/2005	\$175,000	07/06/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60623	10/29/2003	\$172,000	07/06/2006	11/06/2006
New Century Mortgage Corporation	KANE	AURORA	60506	05/24/2004	\$124,000	07/06/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60619	05/09/2005	\$157,500	07/07/2006	
New Century Mortgage Corporation	COOK	CICERO	60804	09/12/2005	\$187,000	07/11/2006	09/27/2006
New Century Mortgage Corporation	MADISON	COLLINSVILLE	62234	11/29/2005	\$162,000	07/14/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60636	02/23/2005	\$65,000	07/17/2006	
New Century Mortgage Corporation	JACKSON	ELKVILLE	62932	09/16/2003	\$42,500	07/17/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60629	02/11/2004	\$250,000	07/18/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60621	11/30/2004	\$98,250	07/19/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	01/26/2006	\$93,600	07/21/2006	
New Century Mortgage Corporation	COOK	OAK FOREST	60452	09/20/2005	\$238,500	07/21/2006	09/27/2006
New Century Mortgage Corporation	COOK	CHICAGO	60624	01/13/2006	\$246,600	07/21/2006	10/03/2006
New Century Mortgage Corporation	COOK	CHICAGO	60628	05/20/2005	\$153,000	07/24/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60615	05/28/2004	\$176,800	07/24/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60651	01/14/2005	\$212,500	07/24/2006	
New Century Mortgage Corporation	GRUNDY	MINOOKA	60447	03/25/2005	\$170,000	07/25/2006	
New Century Mortgage Corporation	KANE	AURORA	60505	05/20/2005	\$59,958	07/25/2006	
New Century Mortgage Corporation	COOK	RICHTON PARK	60471	05/12/2005	\$52,615	07/25/2006	
New Century Mortgage Corporation	KANE	ELGIN	60123	10/08/2004	\$157,250	07/25/2006	11/07/2006
New Century Mortgage Corporation	KENDALL	MONTGOMERY	60538	04/22/2005	\$135,757	07/26/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60641	05/31/2005	\$400,000	07/26/2006	
New Century Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	07/05/2005	\$130,900	07/26/2006	
New Century Mortgage Corporation	COOK	BLUE ISLAND	60406	02/03/2006	\$143,650	07/26/2006	
New Century Mortgage Corporation	COOK	MATTESON	60443	03/24/2005	\$316,554	07/27/2006	
New Century Mortgage Corporation	COOK	ALSIP	60803	06/09/2005	\$133,600	07/27/2006	
New Century Mortgage Corporation	LAKE	WAUKEGAN	60085	01/21/2005	\$79,200	07/27/2006	
New Century Mortgage Corporation	WILL	JOLIET	60435	05/18/2005	\$248,400	07/28/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60623	08/31/2004	\$159,600	07/31/2006	
New Century Mortgage Corporation	COOK	CRESTWOOD	60445	05/20/2005	\$100,000	08/01/2006	09/21/2006
New Century Mortgage Corporation	COOK	BERKELEY	60163	06/30/2004	\$168,000	08/01/2006	
New Century Mortgage Corporation	LAKE	WAUKEGAN	60085	12/28/2004	\$156,000	08/01/2006	
New Century Mortgage Corporation	COOK	HAZEL CREST	60429	07/28/2005	\$83,900	08/02/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60612	05/26/2005	\$499,500	08/04/2006	
New Century Mortgage Corporation	DUPAGE	NAPERVILLE	60565	05/17/2005	\$313,500	08/07/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60622	12/21/2005	\$399,200	08/07/2006	09/26/2006
New Century Mortgage Corporation	MCHENRY	HUNTLEY	60142	11/02/2004	\$223,200	08/07/2006	
New Century Mortgage Corporation	KANE	PINGREE GROVE	60140	02/09/2006	\$240,216	08/08/2006	09/29/2006

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New Century Mortgage Corporation	COOK	CHICAGO	60607	03/01/2006	\$211,500	08/08/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60610	05/26/2005	\$279,120	08/11/2006	
New Century Mortgage Corporation	COOK	PALATINE	60074	01/31/2005	\$142,800	08/14/2006	
New Century Mortgage Corporation	COOK	DOLTON	60419	11/05/2003	\$133,000	08/15/2006	
New Century Mortgage Corporation	COOK	WORTH	60482	04/11/2005	\$50,000	08/17/2006	09/26/2006
New Century Mortgage Corporation	DUPAGE	CAROL STREAM	60188	07/15/2005	\$200,800	08/17/2006	
New Century Mortgage Corporation	MCHENRY	MCHENRY	60051	12/30/2005	\$182,750	08/17/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60609	07/28/2004	\$126,000	08/17/2006	09/01/2006
New Century Mortgage Corporation	LAKE	MUNDELEIN	60060	11/16/2004	\$194,750	08/21/2006	
New Century Mortgage Corporation	COOK	SOUTH HOLLAND	60473	11/02/2004	\$108,720	08/23/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60619	05/12/2005	\$121,000	08/24/2006	
New Century Mortgage Corporation	WILL	PLAINFIELD	60544	08/29/2003	\$168,000	08/31/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60651	03/31/2006	\$184,800	09/01/2006	
New Century Mortgage Corporation	KANE	ELGIN	60120	09/09/2005	\$214,900	09/01/2006	
New Century Mortgage Corporation	COOK	MATTESON	60443	10/11/2005	\$140,000	09/01/2006	
New Century Mortgage Corporation	GRUNDY	DIAMOND	60416	12/01/2003	\$162,000	09/01/2006	10/18/2006
New Century Mortgage Corporation	WILLIAMSON	MARION	62959	03/23/2004	\$125,000	09/01/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60638	04/22/2005	\$336,000	09/05/2006	
New Century Mortgage Corporation	COOK	SOUTH HOLLAND	60473	09/26/2005	\$131,980	09/05/2006	
New Century Mortgage Corporation	DEKALB	KINGSTON	60145	04/15/2003	\$154,700	09/05/2006	
New Century Mortgage Corporation	COOK	FRANKLIN PARK	60131	01/21/2005	\$152,000	09/05/2006	09/29/2006
New Century Mortgage Corporation	SAINT CLAIR	BELLEVILLE	62223	01/25/2005	\$101,700	09/06/2006	
New Century Mortgage Corporation	COOK	HOMEWOOD	60430	05/05/2005	\$169,200	09/07/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60623	08/27/2004	\$175,000	09/07/2006	
New Century Mortgage Corporation	KANE	CARPENTERSVILLE	60110	05/20/2005	\$144,000	09/08/2006	
New Century Mortgage Corporation	COOK	HARVEY	60426	12/22/2005	\$100,000	09/08/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60617	10/13/2004	\$192,000	09/08/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60615	11/22/2004	\$166,500	09/08/2006	
New Century Mortgage Corporation	WASHINGTON	NASHVILLE	62263	05/09/2005	\$68,400	09/11/2006	
New Century Mortgage Corporation	MADISON	EAST ALTON	62024	01/19/2006	\$54,575	09/11/2006	
New Century Mortgage Corporation	LAKE	GRAYSLAKE	60030	02/27/2004	\$200,700	09/11/2006	
New Century Mortgage Corporation	WILL	JOLIET	60436	05/12/2005	\$86,400	09/12/2006	
New Century Mortgage Corporation	LAKE	BUFFALO GROVE	60089	07/29/2005	\$228,000	09/12/2006	
New Century Mortgage Corporation	DE KALB	HINCKLEY	60520	12/15/2005	\$144,000	09/12/2006	09/27/2006
New Century Mortgage Corporation	KANKAKEE	KANKAKEE	60901	03/14/2005	\$85,500	09/14/2006	
New Century Mortgage Corporation	SAINT CLAIR	EAST SAINT LOUIS	62205	05/24/2005	\$50,400	09/15/2006	
New Century Mortgage Corporation	KANE	MONTGOMERY	60538	09/30/2005	\$155,550	09/19/2006	
New Century Mortgage Corporation	COOK	CALUMET CITY	60409	03/24/2005	\$95,920	09/20/2006	
New Century Mortgage Corporation	WILL	JOLIET	60435	04/14/2005	\$126,400	09/20/2006	10/30/2006
New Century Mortgage Corporation	SANGAMON	RIVERTON	62561	07/22/2005	\$75,128	09/20/2006	
New Century Mortgage Corporation	LAKE	WAUKEGAN	60087	11/10/2004	\$122,400	09/20/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60651	10/25/2005	\$228,000	09/21/2006	
New Century Mortgage Corporation	DU PAGE	WHEATON	60187	11/30/2005	\$243,100	09/22/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60644	02/25/2005	\$123,250	09/25/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60629	02/10/2006	\$187,500	09/25/2006	
New Century Mortgage Corporation	KENDALL	OSWEGO	60543	08/29/2003	\$284,750	09/25/2006	
New Century Mortgage Corporation	PEORIA	PEORIA	61603	09/02/2004	\$62,910	09/25/2006	
New Century Mortgage Corporation	KANE	AURORA	60505	08/25/2003	\$103,500	09/29/2006	
New Century Mortgage Corporation	DUPAGE	GLEN ELLYN	60137	03/23/2004	\$204,000	09/29/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60624	12/20/2005	\$172,000	10/02/2006	

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New Century Mortgage Corporation	LAKE	BUFFALO GROVE	60089	02/25/2005	\$136,000	10/03/2006	
New Century Mortgage Corporation	LAKE	LAKE BLUFF	60044	11/02/2005	\$148,000	10/03/2006	
New Century Mortgage Corporation	SAINT CLAIR	CAHOKIA	62206	03/10/2006	\$59,400	10/06/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60610	04/27/2006	\$267,750	10/06/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60623	04/12/2005	\$152,000	10/10/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60637	04/13/2005	\$204,000	10/10/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60643	04/20/2005	\$248,000	10/10/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60615	10/18/2005	\$203,400	10/10/2006	
New Century Mortgage Corporation	FULTON	MARIETTA	61459	03/08/2004	\$73,000	10/10/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60621	01/03/2005	\$79,953	10/10/2006	
New Century Mortgage Corporation	COOK	CICERO	60804	05/09/2005	\$128,000	10/11/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60629	07/22/2005	\$205,301	10/11/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60644	03/07/2006	\$156,000	10/11/2006	
New Century Mortgage Corporation	KANE	AURORA	60506	02/06/2006	\$133,500	10/11/2006	
New Century Mortgage Corporation	DUPAGE	HANOVER PARK	60133	11/10/2004	\$119,000	10/11/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	04/14/2006	\$119,700	10/19/2006	
New Century Mortgage Corporation	MACON	DECATUR	62521	10/09/2002	\$72,250	10/19/2006	
New Century Mortgage Corporation	MCHENRY	ALGONQUIN	60102	04/21/2005	\$249,600	10/23/2006	
New Century Mortgage Corporation	COOK	ORLAND HILLS	60477	09/27/2005	\$157,176	10/23/2006	11/28/2006
New Century Mortgage Corporation	MCHENRY	CRYSTAL LAKE	60014	05/25/2005	\$188,200	10/26/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60620	03/31/2006	\$100,000	10/30/2006	
New Century Mortgage Corporation	WINNEBAGO	SHIRLAND	61079	10/02/2002	\$85,000	11/02/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	05/23/2005	\$96,000	11/08/2006	
New Century Mortgage Corporation	JEFFERSON	MOUNT VERNON	62864	06/20/2006	\$58,050	11/08/2006	
New Century Mortgage Corporation	LAKE	WAUKEGAN	60085	08/06/2003	\$114,000	11/08/2006	
New Century Mortgage Corporation	MONROE	VALMEYER	62295	04/15/2005	\$124,950	11/09/2006	
New Century Mortgage Corporation	WILL	NAPERVILLE	60564	03/29/2006	\$391,500	11/09/2006	
New Century Mortgage Corporation	COOK	MARKHAM	60426	02/28/2005	\$106,250	11/13/2006	
New Century Mortgage Corporation	TAZEWELL	TREMONT	61568	02/24/2005	\$99,000	11/13/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60609	06/13/2006	\$237,500	11/13/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60657	07/20/2005	\$356,000	11/13/2006	
New Century Mortgage Corporation	COOK	HAZEL CREST	60429	09/14/2005	\$140,000	11/13/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60628	03/22/2004	\$122,084	11/13/2006	
New Century Mortgage Corporation	DUPAGE	BLOOMINGDALE	60108	10/28/2004	\$164,000	11/14/2006	
New Century Mortgage Corporation	COOK	RIGHTON PARK	60471	09/22/2004	\$190,400	11/15/2006	
New Century Mortgage Corporation	WILL	PLAINFIELD	60544	05/19/2005	\$196,000	11/16/2006	11/21/2006
New Century Mortgage Corporation	COOK	CHICAGO	60609	04/15/2005	\$108,000	11/17/2006	
New Century Mortgage Corporation	COOK	RIGHTON PARK	60471	06/29/2005	\$140,800	11/17/2006	
New Century Mortgage Corporation	MADISON	EAST ALTON	62024	04/15/2005	\$80,100	11/21/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60619	02/14/2005	\$121,500	11/22/2006	
New Century Mortgage Corporation	ROCK ISLAND	ROCK ISLAND	61201	11/13/2003	\$56,620	11/29/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60621	05/06/2005	\$116,000	11/30/2006	
New Century Mortgage Corporation	DU PAGE	LOMBARD	60148	03/14/2005	\$239,920	12/04/2006	
New Century Mortgage Corporation	MCHENRY	HUNTLEY	60142	07/07/2005	\$217,000	12/04/2006	10/31/2006
New Century Mortgage Corporation	ROCK ISLAND	MOLINE	61265	06/05/2006	\$89,910	12/05/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60609	03/11/2005	\$108,000	12/06/2006	
New Century Mortgage Corporation	ST CLAIR	FAIRVIEW HEIGHTS	62208	04/08/2005	\$100,800	12/06/2006	
New Century Mortgage Corporation	VERMILION	DANVILLE	61832	12/30/2004	\$73,100	12/07/2006	
New Century Mortgage Corporation	DE KALB	DEKALB	60115	05/11/2005	\$103,500	12/08/2006	
New Century Mortgage Corporation	MADISON	COLLINSVILLE	62234	05/30/2006	\$65,000	12/08/2006	

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New Century Mortgage Corporation	KANE	ELGIN	60120	01/20/2005	\$157,250	12/08/2006	
New Century Mortgage Corporation	COOK	MARKHAM	60426	01/04/2005	\$159,200	12/15/2006	
New Century Mortgage Corporation	COOK	RIVERDALE	60827	05/02/2005	\$117,000	12/21/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60643	04/20/2006	\$204,000	12/21/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60644	01/06/2006	\$270,000	12/21/2006	
New Century Mortgage Corporation	COOK	CHICAGO	60621	01/06/2005	\$140,250	12/21/2006	09/07/2006
New Century Mortgage Corporation	DE KALB	DEKALB	60115	05/11/2005	\$198,900	12/22/2006	
New Century Mortgage Corporation	COOK	MATTESON	60443	05/07/2004	\$104,000	12/22/2006	
New Century Mortgage Corporation	WILL	JOLIET	60435	05/24/2006	\$198,000	12/26/2006	
New Century Mortgage Corporation	WILL	ROMEOVILLE	60446	06/26/2006	\$204,000	12/29/2006	
NorStates Bank	Lake	Round Lake	60073	05/08/2002	\$27,803	11/22/2006	
North County Savings Bank	Randolph	Evansville	62242	02/17/1996	\$22,400	12/09/2005	08/01/2006
Northside Community Bank	LAKE	RIVERWOODS	60018	12/31/2004	\$1,350,000	11/14/2006	
Northwest Bank of Rockford	Winnebago	Pecatonica	61063	05/29/2003	\$116,000	04/04/2006	12/05/2006
Northwest Bank of Rockford	Winnebago	Rockford	61114	06/09/2003	\$66,500	08/02/2006	10/30/2006
Northwest Bank of Rockford	Winnebago	Rockford	61108	08/24/2001	\$72,000	09/07/2006	12/28/2006
Northwest Bank of Rockford	Winnebago	Rockford	61103	09/06/2001	\$56,000	09/07/2006	12/28/2006
Northwest Bank of Rockford	Winnebago	Rockford	61108	08/03/2001	\$62,400	09/07/2006	12/28/2006
Northwest Bank of Rockford	Winnebago	Rockford	61104	08/03/2001	\$57,600	09/07/2006	09/29/2006
Northwest Bank of Rockford	Winnebago	Rockford	61108	09/14/2001	\$68,000	09/07/2006	10/23/2006
Northwest Bank of Rockford	Winnebago	Rockford	61103	05/22/2002	\$65,600	09/07/2006	12/28/2006
Northwest Bank of Rockford	Winnebago	Rockford	61104	05/22/2002	\$53,600	09/07/2006	12/28/2006
Northwest Bank of Rockford	Winnebago	Rockford	61107	05/22/2002	\$56,000	09/07/2006	12/28/2006
Northwest Bank of Rockford	Winnebago	Rockford	61103	05/05/2000	\$66,930	09/12/2006	12/28/2006
Northwest Bank of Rockford	Winnebago	Rockford	61101	01/17/2006	\$23,000	09/13/2006	
Northwest Bank of Rockford	Winnebago	Rockford	61101	03/30/2004	\$37,350	09/13/2006	
Northwest Bank of Rockford	Winnebago	Rockford	61102	03/30/2004	\$43,200	09/13/2006	
Northwest Bank of Rockford	Winnebago	Rockford	61101	10/28/2004	\$37,600	09/13/2006	
Northwest Bank of Rockford	Winnebago	Rockford	61103	01/23/2006	\$54,400	09/13/2006	
Northwest Bank of Rockford	Winnebago	Machesney Park	61115	10/07/2002	\$75,050	09/13/2006	
Northwest Bank of Rockford	Ogle	Leaf River	61047	10/07/2002	\$100,000	10/21/2006	
Northwest Bank of Rockford	Winnebago	Rockford	61107	02/27/2004	\$59,375	12/15/2006	
NovaStar Mortgage, Inc.	Madison	Granite City	62040	01/08/2003	\$69,598	07/30/2003	09/22/2006
NovaStar Mortgage, Inc.	Winnebago	DAVIS	61019	11/10/2004	\$167,092	09/15/2005	12/15/2006
NovaStar Mortgage, Inc.	St. Clair	E. St Louis	62201	01/06/1998	\$36,168	11/08/2005	11/29/2006
NovaStar Mortgage, Inc.	Cook	Markham	60426	07/17/2003	\$70,852	11/16/2005	07/05/2006
NovaStar Mortgage, Inc.	Madison	GRANITE CITY	62040	12/27/2004	\$54,772	11/17/2005	09/05/2006
NovaStar Mortgage, Inc.	St. Clair	BELLEVILLE	62221	03/29/2005	\$78,078	12/02/2005	07/06/2006
NovaStar Mortgage, Inc.	Cook	CHICAGO	60628	04/08/2005	\$119,793	12/20/2005	08/04/2006
NovaStar Mortgage, Inc.	St. Clair	BELLEVILLE	62221	03/29/2005	\$246,907	01/04/2006	08/28/2006
NovaStar Mortgage, Inc.	Cook	CHICAGO	60620	10/04/2004	\$128,009	01/19/2006	09/05/2006
NovaStar Mortgage, Inc.	Madison	GRANITE CITY	62040	12/09/2004	\$54,959	01/19/2006	07/27/2006
NovaStar Mortgage, Inc.	Cook	CHICAGO	60628	03/10/2005	\$85,968	02/08/2006	10/11/2006
NovaStar Mortgage, Inc.	Kane	ELGIN	60123	11/16/2004	\$237,044	02/10/2006	09/21/2006
NovaStar Mortgage, Inc.	McHenry	HARVARD	60033	06/13/2005	\$160,000	03/03/2006	10/26/2006
NovaStar Mortgage, Inc.	Cook	CHICAGO	60643	09/27/2005	\$140,000	03/07/2006	10/30/2006
NovaStar Mortgage, Inc.	Cook	HOFFMAN ESTATES	60192	08/31/2005	\$109,800	05/05/2006	12/13/2006
NovaStar Mortgage, Inc.	Cook	HOFFMAN ESTATES	60192	08/31/2005	\$438,909	05/05/2006	12/13/2006
NovaStar Mortgage, Inc.	Cook	CHICAGO	60821	11/04/2005	\$120,000	05/05/2006	12/07/2006
NovaStar Mortgage, Inc.	Cook	CHICAGO	60636	10/06/2005	\$82,277	05/16/2006	10/10/2006

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NovaStar Mortgage, Inc.	Macon	DECATUR	62526	02/11/2005	\$39,762	05/17/2006	11/28/2006
NovaStar Mortgage, Inc.	Macon	DECATUR	62521	01/21/2005	\$39,777	05/19/2006	11/28/2006
NovaStar Mortgage, Inc.	Randolph	Summerfield	62290	10/21/2003	\$66,876	06/20/2006	12/28/2006
NovaStar Mortgage, Inc.	Cook	CHICAGO HEIGHTS	60411	10/11/2005	\$116,570	07/20/2006	
NovaStar Mortgage, Inc.	Cook	FRANKLIN PARK	60131	06/30/2005	\$280,412	07/28/2006	
NovaStar Mortgage, Inc.	Cook	RICHTON PARK	60471	04/30/2004	\$68,805	08/01/2006	
NovaStar Mortgage, Inc.	St.Clair	CAHOKIA	62206	06/30/2004	\$60,894	08/02/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60627	08/23/2004	\$93,577	08/03/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60652	07/25/2005	\$218,797	08/08/2006	
NovaStar Mortgage, Inc.	Cook	Chicago	60629	07/23/2003	\$115,704	08/09/2006	
NovaStar Mortgage, Inc.	Sangamon	Springfield	62702	09/13/2005	\$45,026	08/11/2006	
NovaStar Mortgage, Inc.	Cook	SCHAUMBURG	60193	11/01/2005	\$391,029	08/14/2006	
NovaStar Mortgage, Inc.	Livingston	DWIGHT	60420	04/12/2004	\$74,088	08/17/2006	
NovaStar Mortgage, Inc.	Madison	STAUNTON	62088	09/14/2005	\$96,307	08/21/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60628	08/26/2005	\$85,038	08/21/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60628	07/23/2004	\$66,774	08/24/2006	
NovaStar Mortgage, Inc.	Cook	HOFFMAN ESTATES	60194	07/06/2005	\$210,848	08/25/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60624	08/31/2005	\$179,475	09/06/2006	
NovaStar Mortgage, Inc.	Sangamon	SPRINGFIELD	62702	09/13/2005	\$93,189	09/14/2006	
NovaStar Mortgage, Inc.	Sangamon	SPRINGFIELD	62702	09/13/2005	\$23,349	09/14/2006	
NovaStar Mortgage, Inc.	Cook	CALUMET CITY	60409	07/23/2004	\$113,259	09/19/2006	
NovaStar Mortgage, Inc.	Cook	CALUMET CITY	60409	07/23/2004	\$27,553	09/19/2006	
NovaStar Mortgage, Inc.	Will	UNIVERSITY PARK	60466	02/06/2006	\$169,860	09/19/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60628	07/28/2004	\$70,680	09/20/2006	
NovaStar Mortgage, Inc.	Sangamon	CHATHAM	62629	06/27/2005	\$84,377	09/26/2006	
NovaStar Mortgage, Inc.	Cook	CALUMET CITY	60409	04/27/2004	\$230,301	09/28/2006	
NovaStar Mortgage, Inc.	Lake	WAUCONDA	60084	02/28/2006	\$175,602	09/28/2006	
NovaStar Mortgage, Inc.	St.Clair	BELLEVILLE	62223	01/23/2006	\$106,137	10/02/2006	
NovaStar Mortgage, Inc.	Will	MOKENA	60448	09/22/2005	\$178,004	10/04/2006	
NovaStar Mortgage, Inc.	Boone	BELVIDERE	61008	02/28/2005	\$106,643	10/10/2006	
NovaStar Mortgage, Inc.	Boone	BELVIDERE	610008	02/28/2005	\$26,807	10/10/2006	
NovaStar Mortgage, Inc.	Cook	Hazel Crest	60429	05/19/2006	\$121,600	10/17/2006	
NovaStar Mortgage, Inc.	Cook	SOUTH HOLLAND	60473	11/30/2004	\$147,379	10/18/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60624	12/29/2004	\$247,967	10/18/2006	
NovaStar Mortgage, Inc.	Cook	STONE PARK	60165	01/03/2006	\$147,942	10/18/2006	
NovaStar Mortgage, Inc.	Madison	Alton	62002	03/10/2006	\$146,587	10/18/2006	
NovaStar Mortgage, Inc.	Cook	Chicago	60439	06/06/2006	\$690,000	10/18/2006	
NovaStar Mortgage, Inc.	Will	Mokena	60448	09/22/2005	\$77,362	10/18/2006	
NovaStar Mortgage, Inc.	Kane	AURORA	60506	11/10/2005	\$78,343	10/19/2006	
NovaStar Mortgage, Inc.	COOK	CHICAGO	60064	04/26/2005	\$118,176	10/20/2006	
NovaStar Mortgage, Inc.	Lake	INGLESIDE	60041	02/28/2006	\$199,179	10/23/2006	
NovaStar Mortgage, Inc.	Cook	Chicago	60628	05/19/2006	\$139,446	10/23/2006	
NovaStar Mortgage, Inc.	St.Clair	BELLEVILLE	62223	01/31/2005	\$108,054	10/25/2006	
NovaStar Mortgage, Inc.	Cook	HARVEY	60426	08/23/2005	\$103,751	10/30/2006	
NovaStar Mortgage, Inc.	Cook	Olympia Fields	60461	04/03/2006	\$236,929	10/30/2006	
NovaStar Mortgage, Inc.	Mclean	BLOOMINGTON	61701	09/21/2005	\$108,721	10/31/2006	
NovaStar Mortgage, Inc.	Champaign	CHAMPAIGN	61820	01/04/2005	\$92,370	11/01/2006	
NovaStar Mortgage, Inc.	Cook	Park Forest	60466	05/30/2006	\$132,243	11/06/2006	
NovaStar Mortgage, Inc.	Winnebago	Rockford	61108	04/28/2006	\$131,922	11/07/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60649	08/17/2004	\$216,889	11/08/2006	

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NovaStar Mortgage, Inc.	Winnebago	ROCKFORD	61108	08/22/2005	\$79,912	11/08/2006	
NovaStar Mortgage, Inc.	Cook	SAUK VILLAGE	60411	04/13/2004	\$301,293	11/13/2006	
NovaStar Mortgage, Inc.	Cook	OLYMPIA FIELDS	60461	09/29/2005	\$366,099	11/14/2006	
NovaStar Mortgage, Inc.	Cook	HAZEL CREST	60429	04/19/2004	\$110,724	11/16/2006	
NovaStar Mortgage, Inc.	Cook	MARKHAM	60426	07/02/2004	\$113,426	11/16/2006	
NovaStar Mortgage, Inc.	Cook	HANOVER PARK	60133	09/22/2004	\$211,599	11/16/2006	
NovaStar Mortgage, Inc.	Cook	MELROSE PARK	60160	08/30/2005	\$302,457	11/16/2006	
NovaStar Mortgage, Inc.	Cook	MATTESON	60443	10/04/2005	\$216,458	11/16/2006	
NovaStar Mortgage, Inc.	Cook	Chicago	60622	03/22/2006	\$427,029	11/16/2006	
NovaStar Mortgage, Inc.	Cook	Chicago	60617	04/26/2006	\$167,970	11/17/2006	
NovaStar Mortgage, Inc.	Cook	Chicago	60643	06/26/2006	\$154,800	11/20/2006	
NovaStar Mortgage, Inc.	Will	CREST HILL	60435	04/18/2005	\$170,041	11/27/2006	
NovaStar Mortgage, Inc.	Cook	Harvey	60426	04/27/2006	\$23,986	12/11/2006	
NovaStar Mortgage, Inc.	Grundy	Gardner	60424	04/28/2006	\$168,147	12/12/2006	
NovaStar Mortgage, Inc.	Cook	Harvey	60426	04/27/2006	\$95,870	12/13/2006	
NovaStar Mortgage, Inc.	Madison	GRANITE CITY	62040	05/14/2004	\$48,543	12/14/2006	
NovaStar Mortgage, Inc.	Cook	MATTESON	60443	10/14/2004	\$309,779	12/18/2006	
NovaStar Mortgage, Inc.	Cook	MAYWOOD	60153	12/01/2004	\$157,803	12/18/2006	
NovaStar Mortgage, Inc.	Madison	BETHALTO	62010	02/07/2005	\$65,406	12/19/2006	
NovaStar Mortgage, Inc.	Cook	Chicago	60644	06/26/2006	\$191,373	12/20/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60628	11/08/2005	\$94,202	12/22/2006	
NovaStar Mortgage, Inc.	DuPage	Villa Park	60181	03/22/2006	\$201,989	12/22/2006	
NovaStar Mortgage, Inc.	Cook	Chicago	60623	07/13/2006	\$218,500	12/22/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60625	09/02/2004	\$334,295	12/26/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60620	10/27/2004	\$114,843	12/26/2006	
NovaStar Mortgage, Inc.	Cook	CHICAGO	60628	09/02/2004	\$80,986	12/26/2006	
NovaStar Mortgage, Inc.	Will	Oak Forest	60452	08/09/2006	\$189,000	12/26/2006	
Opteum Financial Services, LLC	St. Clair	Cahokia	62206	03/10/2003	\$6,000	07/18/2005	07/11/2006
Opteum Financial Services, LLC	St. Clair	CAHOKIA	62206	03/10/2003	\$60,000	07/18/2005	07/11/2006
Opteum Financial Services, LLC	Cook	Chicago	60652	02/28/2005	\$140,000	11/21/2005	08/15/2006
Opteum Financial Services, LLC	Cook	CHICAGO	60652	02/28/2005	\$140,000	11/21/2005	08/15/2006
Opteum Financial Services, LLC	Cook	Chicago	60628	03/02/2005	\$89,600	11/22/2005	08/08/2006
Opteum Financial Services, LLC	Cook	CHICAGO	60628	03/02/2005	\$89,600	11/22/2005	08/08/2006
Opteum Financial Services, LLC	Cook	Chicago	60619	07/30/2004	\$142,400	12/27/2005	08/29/2006
Opteum Financial Services, LLC	Cook	CHICAGO	60619	07/30/2004	\$142,400	12/27/2005	08/29/2006
Option One Mortgage Corporation	COOK	EAST HAZEL CREST	60429	12/12/1995	\$58,844	08/05/1996	11/20/2006
Option One Mortgage Corporation	COOK	OLYMPIA FIELDS	60461	05/05/1997	\$250,786	01/27/2000	11/08/2006
Option One Mortgage Corporation	COOK	CHICAGO	60643	01/29/2000	\$76,512	05/24/2002	12/01/2006
Option One Mortgage Corporation	MCHENRY	CARY	60013	08/25/2000	\$206,780	10/28/2002	11/15/2006
Option One Mortgage Corporation	PEORIA	HANNA CITY	61536	10/29/1999	\$141,854	11/14/2002	10/13/2006
Option One Mortgage Corporation	WILL	PLAINFIELD	60544	03/16/2001	\$144,231	02/25/2003	10/04/2006
Option One Mortgage Corporation	MASSAC	METROPOLIS	62960	08/23/2002	\$35,536	03/21/2003	07/13/2006
Option One Mortgage Corporation	COOK	GLENWOOD	60425	04/27/2000	\$108,754	03/21/2003	11/01/2006
Option One Mortgage Corporation	COOK	RIVERDALE	60827	09/20/2002	\$93,254	04/14/2003	11/27/2006
Option One Mortgage Corporation	WILL	JOLIET	60433	03/29/2002	\$54,743	05/12/2003	10/04/2006
Option One Mortgage Corporation	COOK	CHICAGO	60617	12/29/2000	\$101,743	05/30/2003	10/25/2006
Option One Mortgage Corporation	COOK	CHICAGO	60609	04/30/2002	\$94,466	06/20/2003	12/18/2006
Option One Mortgage Corporation	COOK	CHICAGO	60617	03/27/2001	\$46,393	06/27/2003	08/01/2006
Option One Mortgage Corporation	BOONE	LERROY	61752	04/30/2002	\$47,358	07/30/2003	08/11/2006
Option One Mortgage Corporation	COOK	PARK FOREST	60466	11/15/2002	\$75,713	10/24/2003	09/25/2006

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Option One Mortgage Corporation	COOK	SOUTH CHICAGO HEIGHTS	60411	03/28/2002	\$92,967	12/18/2003	08/15/2006
Option One Mortgage Corporation	WILL	PLAINFIELD	60544	01/07/2002	\$286,584	12/29/2003	07/19/2006
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	01/09/2002	\$92,407	05/24/2004	09/25/2006
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	12/02/2002	\$64,604	07/15/2004	07/11/2006
Option One Mortgage Corporation	KANE	ST CHARLES	60174	07/26/2002	\$74,792	07/15/2004	08/24/2006
Option One Mortgage Corporation	CHAMPAIGN	RANTOUL	61866	09/18/2001	\$35,249	07/15/2004	12/08/2006
Option One Mortgage Corporation	OGLE	BYRON	61010	01/09/2004	\$112,429	07/26/2004	08/11/2006
Option One Mortgage Corporation	COOK	SCHAUMBURG	60194	12/17/2003	\$210,505	07/26/2004	09/25/2006
Option One Mortgage Corporation	COOK	CHICAGO	60620	12/31/2003	\$175,984	08/11/2004	08/02/2006
Option One Mortgage Corporation	COOK	TINLEY PARK	60477	02/04/2003	\$221,565	10/28/2004	07/26/2006
Option One Mortgage Corporation	TAZEWELL	PEKIN	61554	10/20/2003	\$71,615	12/14/2004	07/19/2006
Option One Mortgage Corporation	WINNEBAGO	ROSCOE	61073	07/30/2003	\$91,260	12/29/2004	08/18/2006
Option One Mortgage Corporation	COOK	MCHENRY	60050	05/08/2002	\$277,791	12/30/2004	07/13/2006
Option One Mortgage Corporation	WHITESIDE	ROCK FALLS	61071	01/11/2002	\$30,288	01/24/2005	07/06/2006
Option One Mortgage Corporation	CHAMPAIGN	SAVOY	61874	06/26/2002	\$129,675	01/26/2005	11/17/2006
Option One Mortgage Corporation	WINNEBAGO	MACHESNEY PARK	61115	08/07/2002	\$136,510	01/28/2005	08/11/2006
Option One Mortgage Corporation	KANKAKEE	ST ANNE	60964	03/31/1999	\$61,497	03/29/2005	11/22/2006
Option One Mortgage Corporation	WILL	JOLIET	60435	06/29/1998	\$107,252	04/25/2005	10/25/2006
Option One Mortgage Corporation	COOK	FORD HEIGHTS	60411	03/14/2000	\$39,025	05/25/2005	08/29/2006
Option One Mortgage Corporation	DUPAGE	LEMONT	60439	02/04/2004	\$177,808	05/25/2005	09/27/2006
Option One Mortgage Corporation	COOK	CHICAGO	60628	05/17/2004	\$122,175	05/26/2005	11/27/2006
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	06/19/2000	\$43,124	06/09/2005	10/24/2006
Option One Mortgage Corporation	CHAMPAIGN	HOMER	61849	07/20/2001	\$39,963	06/15/2005	11/17/2006
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	02/04/2002	\$82,222	06/20/2005	07/28/2006
Option One Mortgage Corporation	LASALLE	PERU	61354	10/30/2000	\$148,283	06/21/2005	12/18/2006
Option One Mortgage Corporation	COOK	CHICAGO	60653	08/29/2003	\$81,579	06/24/2005	09/05/2006
Option One Mortgage Corporation	ST. CLAIR	EAST ST LOUIS	62205	11/30/1999	\$32,410	07/25/2005	12/14/2006
Option One Mortgage Corporation	MADISON	MARYVILLE	62062	01/30/2002	\$150,907	07/26/2005	10/10/2006
Option One Mortgage Corporation	COOK	CHICAGO	60612	04/29/2004	\$123,977	07/27/2005	12/18/2006
Option One Mortgage Corporation	COOK	ALSIP	60803	12/06/2001	\$116,624	08/04/2005	11/03/2006
Option One Mortgage Corporation	OGLE	DAVIS	61019	11/15/2004	\$131,353	08/09/2005	08/22/2006
Option One Mortgage Corporation	COOK	CHICAGO	60643	07/30/2004	\$138,712	08/17/2005	08/31/2006
Option One Mortgage Corporation	COOK	HAZEL CREST	60429	02/28/2005	\$82,309	08/17/2005	09/27/2006
Option One Mortgage Corporation	COOK	CHICAGO	60609	09/09/2004	\$115,570	08/18/2005	11/28/2006
Option One Mortgage Corporation	WILL	JOLIET	60432	10/29/2002	\$73,881	08/18/2005	12/13/2006
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62707	10/29/2004	\$55,866	09/13/2005	07/25/2006
Option One Mortgage Corporation	COOK	CHICAGO	60632	01/26/2005	\$208,726	09/14/2005	07/18/2006
Option One Mortgage Corporation	COOK	CHICAGO	60632	11/26/2004	\$173,865	09/15/2005	10/11/2006
Option One Mortgage Corporation	JASPER	WILLOW HILL	62480	01/31/2000	\$26,143	09/20/2005	08/17/2006
Option One Mortgage Corporation	COOK	DOLTON	60419	04/21/2000	\$84,765	09/23/2005	11/29/2006
Option One Mortgage Corporation	COOK	CHICAGO	60636	07/31/2003	\$63,326	09/28/2005	11/06/2006
Option One Mortgage Corporation	LAKE	WAUKEGAN	60085	08/03/2004	\$99,461	10/12/2005	07/12/2006
Option One Mortgage Corporation	COOK	CHICAGO	60624	03/04/2005	\$232,403	10/12/2005	10/27/2006
Option One Mortgage Corporation	ADAMS	QUINCY	62301	06/30/2000	\$29,159	10/12/2005	11/27/2006
Option One Mortgage Corporation	COOK	CHICAGO	60651	08/13/2004	\$264,928	10/12/2005	11/30/2006
Option One Mortgage Corporation	DUPAGE	GLEN ELLYN	60137	10/10/2003	\$263,897	10/24/2005	12/21/2006
Option One Mortgage Corporation	COOK	GLENWOOD	60425	07/29/2002	\$111,744	10/27/2005	07/07/2006
Option One Mortgage Corporation	KANKAKEE	KANKAKEE	60901	02/01/2000	\$108,255	10/27/2005	07/13/2006
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	12/02/2003	\$79,942	11/09/2005	07/11/2006
Option One Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61821	09/15/1999	\$102,102	11/09/2005	12/08/2006

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Option One Mortgage Corporation	MCHENRY	OAKWOOD HILLS	60013	03/01/2001	\$144,284	11/14/2005	09/15/2006
Option One Mortgage Corporation	COOK	CHICAGO	60628	01/05/2005	\$136,181	11/17/2005	07/05/2006
Option One Mortgage Corporation	DUPAGE	DOWNERS GROVE	60516	09/22/1999	\$144,405	11/23/2005	10/12/2006
Option One Mortgage Corporation	MACOUPIN	GIRARD	62640	04/21/2004	\$49,655	11/28/2005	07/06/2006
Option One Mortgage Corporation	MARSHALL	LACON	61540	12/09/2003	\$82,621	12/09/2005	09/08/2006
Option One Mortgage Corporation	ST. CLAIR	EAST ST LOUIS	62205	10/21/1998	\$20,731	12/13/2005	08/29/2006
Option One Mortgage Corporation	JERSEY	JERSEYVILLE	62052	12/17/2003	\$139,063	12/14/2005	07/31/2006
Option One Mortgage Corporation	STARK	BRADFORD	61421	09/29/2000	\$31,022	12/14/2005	08/11/2006
Option One Mortgage Corporation	WINNEBAGO	SOUTH BELOIT	61080	03/25/2005	\$109,216	12/14/2005	11/17/2006
Option One Mortgage Corporation	COOK	CHICAGO	60639	07/29/2005	\$315,000	12/16/2005	08/01/2006
Option One Mortgage Corporation	SANGAMON	BUFFALO	62515	07/14/2003	\$42,408	12/16/2005	08/15/2006
Option One Mortgage Corporation	ROCK ISLAND	ROCK ISLAND	61201	05/26/2005	\$49,945	12/20/2005	07/07/2006
Option One Mortgage Corporation	MADISON	ALTON	62002	09/23/2003	\$49,358	12/20/2005	08/03/2006
Option One Mortgage Corporation	COOK	SUMMIT ARGO	60501	08/03/2005	\$223,250	12/20/2005	08/08/2006
Option One Mortgage Corporation	DEKALB	SYCAMORE	60178	05/29/2003	\$116,149	12/20/2005	08/10/2006
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	10/10/2001	\$94,792	12/20/2005	08/15/2006
Option One Mortgage Corporation	MASON	MANITO	61546	04/22/2005	\$119,651	12/21/2005	12/07/2006
Option One Mortgage Corporation	WINNEBAGO	MACHESNEY PARK	61115	03/01/2004	\$88,710	12/22/2005	08/11/2006
Option One Mortgage Corporation	CLINTON	HOFFMAN	62250	05/13/2005	\$80,000	12/22/2005	08/23/2006
Option One Mortgage Corporation	COOK	CHICAGO	60636	01/26/2005	\$181,786	12/23/2005	08/15/2006
Option One Mortgage Corporation	COOK	TINLEY PARK	60477	01/26/2005	\$146,456	12/23/2005	10/20/2006
Option One Mortgage Corporation	CHRISTIAN	TAYLORVILLE	62568	08/09/2004	\$52,824	12/27/2005	08/24/2006
Option One Mortgage Corporation	ST. CLAIR	BELLEVILLE	62220	09/01/2004	\$66,992	12/27/2005	08/29/2006
Option One Mortgage Corporation	PEORIA	GLASFORD	61533	03/30/2004	\$74,571	12/27/2005	10/19/2006
Option One Mortgage Corporation	WILLIAMSON	MARION	62959	12/07/2004	\$127,192	12/28/2005	10/31/2006
Option One Mortgage Corporation	COOK	HAZEL CREST	60429	11/03/2003	\$114,534	12/29/2005	08/28/2006
Option One Mortgage Corporation	COOK	MAYWOOD	60153	01/07/2005	\$169,784	12/29/2005	09/18/2006
Option One Mortgage Corporation	COOK	STEGER	60475	02/04/2005	\$101,278	12/30/2005	07/26/2006
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	02/03/2005	\$108,535	12/30/2005	08/29/2006
Option One Mortgage Corporation	KNOX	ALTONA	61414	11/30/2004	\$51,079	12/30/2005	09/12/2006
Option One Mortgage Corporation	DUPAGE	CAROL STREAM	60188	06/26/1998	\$114,224	01/11/2006	12/28/2006
Option One Mortgage Corporation	COOK	BURNHAM	60633	03/10/2005	\$107,841	01/11/2006	09/05/2006
Option One Mortgage Corporation	MASON	MANITO	61546	09/29/2004	\$104,960	01/11/2006	09/19/2006
Option One Mortgage Corporation	TAZEWELL	PEKIN	61554	06/26/2002	\$52,849	01/13/2006	07/21/2006
Option One Mortgage Corporation	ROCK ISLAND	ROCK ISLAND	61201	10/29/2004	\$67,669	01/13/2006	08/18/2006
Option One Mortgage Corporation	DUPAGE	GLEN ELLYN	60137	04/20/2005	\$264,100	01/13/2006	09/07/2006
Option One Mortgage Corporation	HENRY	ORION	61273	07/30/2004	\$79,302	01/13/2006	09/19/2006
Option One Mortgage Corporation	KENDALL	OSWEGO	60543	07/28/2004	\$166,405	01/16/2006	11/06/2006
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	02/13/2004	\$92,412	01/16/2006	09/05/2006
Option One Mortgage Corporation	DUPAGE	ROSELLE	60172	12/08/2004	\$236,000	01/18/2006	08/31/2006
Option One Mortgage Corporation	COOK	CHICAGO	60621	05/12/2005	\$198,567	01/19/2006	09/05/2006
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	12/22/2004	\$63,383	01/19/2006	09/05/2006
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	07/19/2002	\$30,669	01/19/2006	09/05/2006
Option One Mortgage Corporation	COOK	CHICAGO	60629	04/04/2005	\$152,999	01/23/2006	09/05/2006
Option One Mortgage Corporation	MACOUPIN	WILSONVILLE	62903	11/23/2004	\$50,194	01/23/2006	09/19/2006
Option One Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	07/30/2001	\$72,805	01/24/2006	11/03/2006
Option One Mortgage Corporation	BOONE	BELVIDERE	61008	05/31/2002	\$50,804	01/24/2006	09/08/2006
Option One Mortgage Corporation	COOK	CHICAGO	60638	03/29/2005	\$207,380	01/25/2006	09/12/2006
Option One Mortgage Corporation	COOK	CHICAGO	60653	02/11/2005	\$258,375	01/25/2006	10/17/2006
Option One Mortgage Corporation	MACON	DECATUR	62521	12/17/2002	\$35,440	01/26/2006	10/31/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	COOK	CHICAGO	60651	12/23/2003	\$126,153	01/26/2006	09/12/2006
Option One Mortgage Corporation	OGLE	LEAF RIVER	61047	01/14/2002	\$83,515	01/27/2006	12/08/2006
Option One Mortgage Corporation	COOK	CHICAGO	60644	01/31/2005	\$81,732	01/27/2006	12/11/2006
Option One Mortgage Corporation	TAZEWELL	PEKIN	61554	07/19/2004	\$61,134	01/27/2006	09/19/2006
Option One Mortgage Corporation	MASON	MANITO	61554	07/09/2001	\$62,126	01/31/2006	10/10/2006
Option One Mortgage Corporation	VERMILION	DANVILLE	61832	06/28/2000	\$50,594	01/31/2006	10/12/2006
Option One Mortgage Corporation	KANE	ELGIN	60123	04/22/2005	\$170,688	02/07/2006	10/26/2006
Option One Mortgage Corporation	TAZEWELL	GREEN VALLEY	61534	10/23/2002	\$81,071	02/10/2006	09/28/2006
Option One Mortgage Corporation	COOK	CHICAGO	60624	01/18/2005	\$235,084	02/13/2006	10/03/2006
Option One Mortgage Corporation	COOK	PARK FOREST	60466	01/10/2005	\$106,962	02/13/2006	10/12/2006
Option One Mortgage Corporation	COOK	CHICAGO	60652	10/04/2005	\$208,000	02/14/2006	10/02/2006
Option One Mortgage Corporation	COOK	OAK LAWN	60453	11/24/2004	\$192,571	02/14/2006	10/11/2006
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	12/30/2004	\$61,397	02/15/2006	11/07/2006
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	11/20/2002	\$63,205	02/16/2006	07/11/2006
Option One Mortgage Corporation	COOK	ARLINGTON HEIGHTS	60005	04/04/2003	\$245,966	02/16/2006	10/11/2006
Option One Mortgage Corporation	LAWRENCE	LAWRENCEVILLE	62439	02/25/2005	\$53,694	02/16/2006	10/12/2006
Option One Mortgage Corporation	BOONE	BELVIDERE	61008	09/30/2003	\$195,736	02/17/2006	11/20/2006
Option One Mortgage Corporation	MCHENRY	HOLIDAY HILLS	60051	07/05/2005	\$175,423	02/17/2006	12/14/2006
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	09/24/1999	\$46,910	02/17/2006	10/05/2006
Option One Mortgage Corporation	MACOUPIN	MOUNT OLIVE	62069	10/27/2004	\$76,008	02/17/2006	10/18/2006
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	04/19/2002	\$54,065	02/20/2006	10/20/2006
Option One Mortgage Corporation	COOK	MAYWOOD	60153	12/03/2002	\$146,464	02/20/2006	10/05/2006
Option One Mortgage Corporation	MORGAN	WAVERLY	62692	03/15/2000	\$34,911	02/22/2006	10/16/2006
Option One Mortgage Corporation	SHELBY	STRASBURG	62465	04/22/2005	\$74,037	02/23/2006	12/12/2006
Option One Mortgage Corporation	MCLEAN	HEYWORTH	61745	08/12/2005	\$76,627	02/23/2006	10/04/2006
Option One Mortgage Corporation	COOK	UNIVERSITY PARK	60466	11/09/2004	\$122,724	02/23/2006	10/11/2006
Option One Mortgage Corporation	ST. CLAIR	SHILOH	62269	05/09/2005	\$145,290	02/23/2006	10/16/2006
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	12/14/2001	\$42,281	02/24/2006	10/17/2006
Option One Mortgage Corporation	DEKALB	SANDWICH	60548	02/04/2002	\$124,535	02/27/2006	11/06/2006
Option One Mortgage Corporation	DUPAGE	WOODRIDGE	60517	09/26/2005	\$259,250	02/27/2006	10/12/2006
Option One Mortgage Corporation	PUTNAM	MARK	61340	04/07/2004	\$49,168	03/08/2006	11/27/2006
Option One Mortgage Corporation	ST. CLAIR	CAHOKIA	62206	04/13/2001	\$25,096	03/08/2006	10/20/2006
Option One Mortgage Corporation	MERCER	SHERRARD	61281	11/16/2004	\$84,035	03/09/2006	11/02/2006
Option One Mortgage Corporation	COOK	PARK FOREST	60466	02/24/2005	\$75,691	03/09/2006	11/08/2006
Option One Mortgage Corporation	SCHUYLER	RUSHVILLE	62681	03/29/2005	\$53,510	03/10/2006	11/07/2006
Option One Mortgage Corporation	COOK	SOUTH HOLLAND	60473	08/09/2004	\$159,430	03/10/2006	11/08/2006
Option One Mortgage Corporation	PEORIA	PEORIA	61603	01/05/2000	\$33,349	03/13/2006	11/07/2006
Option One Mortgage Corporation	ROCK ISLAND	EAST MOLINE	61244	11/08/2004	\$58,021	03/13/2006	09/22/2006
Option One Mortgage Corporation	MACON	DECATUR	62526	03/26/2004	\$49,541	03/13/2006	10/17/2006
Option One Mortgage Corporation	COOK	HAZEL CREST	60429	12/18/2001	\$66,465	03/14/2006	10/31/2006
Option One Mortgage Corporation	BOONE	POPLAR GROVE	61065	05/14/2002	\$107,676	03/14/2006	10/31/2006
Option One Mortgage Corporation	JEFFERSON	WOODLAWN	62898	05/13/2005	\$131,420	03/14/2006	11/02/2006
Option One Mortgage Corporation	PEORIA	PEORIA	61606	02/13/2002	\$30,525	03/15/2006	11/14/2006
Option One Mortgage Corporation	ROCK ISLAND	MOLINE	61265	11/16/1999	\$59,989	03/17/2006	11/21/2006
Option One Mortgage Corporation	PEORIA	PEORIA	61606	07/03/2002	\$36,269	03/20/2006	11/14/2006
Option One Mortgage Corporation	ST. CLAIR	OFALLON	62269	08/23/2005	\$555,565	03/20/2006	12/08/2006
Option One Mortgage Corporation	MCHENRY	ALGONQUIN	60102	05/24/2005	\$167,208	03/21/2006	07/26/2006
Option One Mortgage Corporation	DEKALB	DEKALB	60115	08/31/2004	\$127,519	03/22/2006	12/14/2006
Option One Mortgage Corporation	HENRY	KEWANEE	61443	06/23/2004	\$94,467	03/22/2006	12/19/2006
Option One Mortgage Corporation	COOK	LANSING	60438	03/28/2005	\$165,499	03/24/2006	11/08/2006

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Option One Mortgage Corporation	COOK	CHICAGO	60628	06/21/2005	\$111,618	03/27/2006	11/08/2006
Option One Mortgage Corporation	COOK	SAUK VLG	60411	07/14/2005	\$89,042	03/27/2006	11/10/2006
Option One Mortgage Corporation	WILLIAMSON	MARION	62959	12/19/2002	\$106,031	04/03/2006	10/31/2006
Option One Mortgage Corporation	MACOUPIN	BUNKER HILL	62014	12/29/2004	\$108,782	04/07/2006	11/29/2006
Option One Mortgage Corporation	KANKAKEE	BRADLEY	60915	02/22/2005	\$67,922	04/10/2006	11/22/2006
Option One Mortgage Corporation	LAKE	NORTH CHICAGO	60064	02/27/2003	\$144,750	04/10/2006	11/30/2006
Option One Mortgage Corporation	COOK	CHICAGO	60612	01/31/2005	\$253,181	04/10/2006	12/01/2006
Option One Mortgage Corporation	COOK	HARVEY	60426	05/13/2005	\$87,700	04/11/2006	11/21/2006
Option One Mortgage Corporation	COOK	CHICAGO	60619	07/28/2005	\$236,000	04/11/2006	11/28/2006
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	03/21/2003	\$57,480	04/12/2006	11/03/2006
Option One Mortgage Corporation	COOK	CHICAGO	60651	03/12/2004	\$116,907	04/14/2006	11/27/2006
Option One Mortgage Corporation	ST. CLAIR	MASCOUTAH	62258	07/11/2005	\$107,625	04/17/2006	11/27/2006
Option One Mortgage Corporation	TAZEWELL	PEKIN	61554	12/15/2003	\$61,924	04/18/2006	11/17/2006
Option One Mortgage Corporation	COOK	STEGER	60475	12/23/2003	\$102,936	04/18/2006	12/06/2006
Option One Mortgage Corporation	KANKAKEE	BOURBONAIS	60914	06/29/2005	\$244,080	04/18/2006	12/14/2006
Option One Mortgage Corporation	PEORIA	GLASFORD	61533	09/29/2003	\$57,329	04/21/2006	11/03/2006
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	05/24/2000	\$52,514	04/21/2006	12/22/2006
Option One Mortgage Corporation	COOK	DOLTON	60419	06/30/2005	\$107,458	04/24/2006	12/12/2006
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	06/28/1999	\$193,547	04/24/2006	12/13/2006
Option One Mortgage Corporation	STEPHENSON	FREEPORT	61032	02/14/2002	\$60,753	04/24/2006	12/15/2006
Option One Mortgage Corporation	FAYETTE	VANDALIA	62471	10/03/2003	\$139,139	04/25/2006	11/14/2006
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	12/31/2004	\$119,000	04/25/2006	12/15/2006
Option One Mortgage Corporation	WINNEBAGO	ROSCOE	61073	08/26/2005	\$183,549	04/27/2006	12/08/2006
Option One Mortgage Corporation	LAKE	DEERFIELD	60015	01/31/2005	\$277,986	04/28/2006	12/08/2006
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	10/29/1999	\$49,181	05/10/2006	08/25/2006
Option One Mortgage Corporation	LAKE	ROUND LAKE	60073	02/14/2003	\$161,125	05/10/2006	10/06/2006
Option One Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61821	08/15/2005	\$130,887	05/11/2006	11/17/2006
Option One Mortgage Corporation	KANE	CARPENTERSVILLE	60110	05/26/2004	\$135,565	05/11/2006	12/21/2006
Option One Mortgage Corporation	TAZEWELL	WASHINGTON	61571	03/29/2002	\$79,298	05/12/2006	12/19/2006
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	05/12/2005	\$66,291	05/12/2006	12/28/2006
Option One Mortgage Corporation	SANGAMON	AUBURN	62615	11/03/2005	\$115,056	05/15/2006	12/19/2006
Option One Mortgage Corporation	KANKAKEE	KANKAKEE	60901	01/09/2002	\$43,953	05/18/2006	12/14/2006
Option One Mortgage Corporation	COOK	RIVERDALE	60827	07/15/2005	\$123,294	05/19/2006	12/05/2006
Option One Mortgage Corporation	MORGAN	JACKSONVILLE	62650	05/31/2005	\$101,906	05/24/2006	12/29/2006
Option One Mortgage Corporation	KANE	ELGIN	60123	09/22/2003	\$170,963	05/26/2006	12/14/2006
Option One Mortgage Corporation	KANE	ELGIN	60120	03/25/2004	\$141,581	06/07/2006	12/28/2006
Option One Mortgage Corporation	STEPHENSON	FREEPORT	61032	02/16/2006	\$66,405	06/12/2006	09/21/2006
Option One Mortgage Corporation	COOK	CHICAGO	60633	01/28/2003	\$64,616	06/20/2006	12/29/2006
Option One Mortgage Corporation	COOK	CHICAGO	60617	07/01/2005	\$234,374	06/21/2006	10/16/2006
Option One Mortgage Corporation	COOK	COUNTRYCLUB HILLS	60478	06/28/2002	\$56,393	07/04/2006	
Option One Mortgage Corporation	MACON	DECATUR	62526	01/20/2004	\$94,585	07/04/2006	
Option One Mortgage Corporation	COOK	DOLTON	60419	10/29/2004	\$142,466	07/04/2006	
Option One Mortgage Corporation	PEORIA	PEORIA	61605	04/28/2000	\$20,912	07/04/2006	
Option One Mortgage Corporation	MENARD	PETERSBURG	62675	03/11/2004	\$53,685	07/04/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	10/20/2003	\$84,356	07/04/2006	
Option One Mortgage Corporation	COOK	TINLEY PARK	60477	04/08/2005	\$176,324	07/04/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	06/07/2005	\$135,354	07/06/2006	
Option One Mortgage Corporation	DUPAGE	LEMONT	60439	03/21/2005	\$217,306	07/06/2006	
Option One Mortgage Corporation	ST. CLAIR	SWANESEA	62206	04/30/2004	\$103,349	07/06/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60615	02/16/2006	\$278,730	07/07/2006	

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Option One Mortgage Corporation	COOK	CHICAGO	60622	11/27/2002	\$128,437	07/07/2006	
Option One Mortgage Corporation	LAKE	LINDENHURST	60046	08/31/2005	\$215,861	07/07/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60618	04/18/2005	\$123,546	07/11/2006	
Option One Mortgage Corporation	MCHENRY	HUNTLEY	60142	07/27/2005	\$190,596	07/11/2006	
Option One Mortgage Corporation	FORD	PIPER CITY	60959	07/16/2002	\$91,386	07/11/2006	
Option One Mortgage Corporation	MADISON	BETHALTO	62010	11/17/2004	\$78,328	07/12/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	01/09/2004	\$79,640	07/12/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	06/27/2005	\$122,916	07/12/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60636	06/15/1998	\$32,853	07/12/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60609	06/30/2005	\$119,586	07/12/2006	
Option One Mortgage Corporation	COOK	CICERO	60804	06/06/2003	\$143,848	07/12/2006	
Option One Mortgage Corporation	COOK	FLOSSMOOR	60422	10/20/2005	\$282,923	07/12/2006	
Option One Mortgage Corporation	CHRISTIAN	MOWEAQUA	62550	02/25/2004	\$51,320	07/12/2006	
Option One Mortgage Corporation	COOK	SUMMIT	60501	01/30/2006	\$174,892	07/12/2006	
Option One Mortgage Corporation	MADISON	ALTON	62002	08/30/2002	\$46,025	07/13/2006	
Option One Mortgage Corporation	MASON	MANITO	61546	03/07/2005	\$107,247	07/13/2006	
Option One Mortgage Corporation	COOK	MAYWOOD	60153	07/06/2004	\$197,367	07/13/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61109	07/06/2004	\$62,278	07/13/2006	
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	02/03/2006	\$60,732	07/17/2006	
Option One Mortgage Corporation	GREENE	ROODHOUSE	62082	02/03/2006	\$59,933	07/17/2006	
Option One Mortgage Corporation	MADISON	ALTON	62002	02/27/2001	\$33,969	07/18/2006	
Option One Mortgage Corporation	MACOUPIN	BUNKER HILL	62014	01/19/2006	\$135,838	07/18/2006	
Option One Mortgage Corporation	COOK	CALUMET PARK	60827	12/27/2005	\$112,217	07/18/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	07/13/2004	\$188,645	07/18/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	02/10/2006	\$122,508	07/18/2006	
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	05/28/2003	\$96,133	07/18/2006	
Option One Mortgage Corporation	MADISON	EDWARDSVILLE	62025	11/23/2004	\$122,027	07/18/2006	
Option One Mortgage Corporation	KANE	ELGIN	60123	10/27/2005	\$250,582	07/18/2006	
Option One Mortgage Corporation	CHAMPAIGN	FISHER	61843	11/04/2003	\$149,848	07/18/2006	
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	04/30/2004	\$77,869	07/18/2006	
Option One Mortgage Corporation	COOK	MAYWOOD	60153	09/29/2005	\$103,866	07/18/2006	
Option One Mortgage Corporation	MADISON	MORO	62067	01/19/2006	\$103,084	07/18/2006	
Option One Mortgage Corporation	BOND	MULBERRY GROVE	62262	12/14/2001	\$29,761	07/18/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61104	07/03/2003	\$64,517	07/18/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	05/23/2003	\$70,511	07/18/2006	
Option One Mortgage Corporation	MCHENRY	WONDER LAKE	60097	03/19/2004	\$193,863	07/18/2006	
Option One Mortgage Corporation	MACON	DECATUR	62526	05/27/2004	\$60,738	07/19/2006	08/23/2005
Option One Mortgage Corporation	COOK	BELLWOOD	60104	06/24/2005	\$156,394	07/19/2006	
Option One Mortgage Corporation	COOK	BELLWOOD	60104	04/15/2005	\$107,310	07/19/2006	
Option One Mortgage Corporation	KANKAKEE	BRADLEY	60915	05/03/2005	\$84,589	07/19/2006	
Option One Mortgage Corporation	ST. CLAIR	CAHOKIA	62206	10/19/2005	\$52,975	07/19/2006	
Option One Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61821	02/28/2005	\$160,283	07/19/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60641	10/13/2005	\$390,948	07/19/2006	
Option One Mortgage Corporation	KANE	ELGIN	60120	03/31/2005	\$260,379	07/19/2006	
Option One Mortgage Corporation	KANE	ELGIN	60120	09/14/2005	\$188,126	07/19/2006	
Option One Mortgage Corporation	WILL	ELWOOD	60421	09/06/2005	\$155,698	07/19/2006	
Option One Mortgage Corporation	WILL	HOMER GLEN	60491	01/04/2006	\$194,288	07/19/2006	
Option One Mortgage Corporation	MORGAN	JACKSONVILLE	62650	08/10/2005	\$73,974	07/19/2006	
Option One Mortgage Corporation	COOK	MATTESON	60443	06/14/2005	\$130,501	07/19/2006	
Option One Mortgage Corporation	KENDALL	MONTGOMERY	60538	06/13/2005	\$299,133	07/19/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	PEORIA	PEORIA	61604	06/23/1999	\$22,960	07/19/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61108	07/07/2003	\$66,618	07/19/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	03/06/2003	\$36,728	07/19/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61101	05/02/2005	\$49,111	07/19/2006	
Option One Mortgage Corporation	MCLEAN	SAYBROOK	61770	05/05/2005	\$73,468	07/19/2006	
Option One Mortgage Corporation	LAKE	ZION	60099	04/29/2005	\$212,115	07/19/2006	
Option One Mortgage Corporation	MADISON	ALTON	62002	02/03/2006	\$60,656	07/20/2006	
Option One Mortgage Corporation	COOK	BURBANK	60459	01/20/2004	\$131,136	07/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60623	07/31/2002	\$61,025	07/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	10/13/2004	\$83,918	07/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60619	08/19/2002	\$133,822	07/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60632	08/02/2001	\$72,848	07/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60618	01/18/2005	\$177,795	07/20/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	11/19/2002	\$65,491	07/20/2006	
Option One Mortgage Corporation	COOK	DOLTON	60419	12/03/2004	\$140,964	07/20/2006	
Option One Mortgage Corporation	COOK	DOLTON	60419	10/28/2002	\$82,560	07/20/2006	
Option One Mortgage Corporation	DUPAGE	GLENDALE HEIGHTS	60139	07/30/2002	\$107,585	07/20/2006	
Option One Mortgage Corporation	COOK	HAZEL CREST	60429	04/02/2003	\$323,797	07/20/2006	
Option One Mortgage Corporation	COOK	MARKHAM	60426	07/09/2003	\$109,370	07/20/2006	
Option One Mortgage Corporation	COOK	MARKHAM	60426	05/20/2003	\$43,678	07/20/2006	
Option One Mortgage Corporation	COOK	MARKHAM	60426	10/16/2003	\$62,425	07/20/2006	
Option One Mortgage Corporation	COOK	MAYWOOD	60153	08/31/2004	\$122,396	07/20/2006	
Option One Mortgage Corporation	CHAMPAIGN	RANTOUL	61866	11/21/2005	\$67,164	07/20/2006	
Option One Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	09/29/2004	\$126,151	07/20/2006	
Option One Mortgage Corporation	COOK	SOUTH CHICAGO HEIGHTS	60411	12/14/2004	\$149,781	07/20/2006	
Option One Mortgage Corporation	DE WITT	WAPELLA	61777	10/24/2003	\$49,561	07/20/2006	
Option One Mortgage Corporation	COOK	BELLWOOD	60104	06/29/2005	\$59,091	07/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	12/22/2004	\$83,615	07/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	10/25/2004	\$118,368	07/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	12/14/2004	\$178,484	07/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60644	02/23/2005	\$50,511	07/21/2006	
Option One Mortgage Corporation	MADISON	COTTAGE HILLS	62018	05/31/2005	\$91,114	07/21/2006	
Option One Mortgage Corporation	COOK	EVANSTON	60201	03/22/2004	\$419,263	07/21/2006	
Option One Mortgage Corporation	DEKALB	GENOA	60135	03/29/2005	\$143,308	07/21/2006	
Option One Mortgage Corporation	WILL	JOLIET	60431	04/28/2005	\$234,136	07/21/2006	
Option One Mortgage Corporation	KANKAKEE	MOMENCE	60954	03/15/2004	\$71,725	07/21/2006	
Option One Mortgage Corporation	KENDALL	MONTGOMERY	60538	03/26/2002	\$87,113	07/21/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61104	09/08/2005	\$76,209	07/21/2006	
Option One Mortgage Corporation	COOK	SOUTH HOLLAND	60473	05/31/2005	\$98,808	07/21/2006	
Option One Mortgage Corporation	DUPAGE	WARRENVILLE	60555	03/14/2005	\$234,907	07/21/2006	
Option One Mortgage Corporation	MERCER	ALEDO	61231	07/25/2003	\$47,056	07/24/2006	
Option One Mortgage Corporation	MCLEAN	BELLFLOWER	61742	11/17/2003	\$51,762	07/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60633	02/02/2005	\$85,322	07/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60623	02/23/2004	\$94,594	07/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60609	10/28/2005	\$143,436	07/24/2006	
Option One Mortgage Corporation	COOK	MAYWOOD	60153	03/27/2006	\$219,683	07/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	11/14/2001	\$60,826	07/25/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	10/18/2002	\$51,912	07/25/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60608	06/14/2005	\$149,224	07/25/2006	
Option One Mortgage Corporation	LASALLE	RANSOM	60470	03/14/2000	\$85,911	07/25/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	CHAMPAIGN	SAVOY	61874	08/07/2000	\$46,418	07/25/2006	
Option One Mortgage Corporation	KANE	AURORA	60506	05/16/2003	\$121,268	07/26/2006	
Option One Mortgage Corporation	ST. CLAIR	CAHOKIA	62206	01/31/2003	\$41,434	07/26/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	03/31/2006	\$246,500	07/26/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	04/09/2004	\$92,653	07/26/2006	
Option One Mortgage Corporation	MADISON	GODFREY	62035	04/22/2005	\$67,632	07/26/2006	
Option One Mortgage Corporation	WINNEBAGO	MACHESNEY PARK	61115	08/12/2005	\$84,400	07/26/2006	
Option One Mortgage Corporation	COOK	MATTESON	60443	05/17/2005	\$278,816	07/26/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61104	04/29/2005	\$49,733	07/26/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	05/18/2005	\$69,982	07/26/2006	
Option One Mortgage Corporation	COOK	STREAMWOOD	60107	08/06/2004	\$194,002	07/26/2006	
Option One Mortgage Corporation	KANE	BATAVIA	60510	02/27/2006	\$200,000	07/27/2006	
Option One Mortgage Corporation	ST. CLAIR	BELLEVILLE	62221	08/10/2005	\$62,200	07/27/2006	
Option One Mortgage Corporation	MCHENRY	CARY	60013	07/25/2005	\$135,421	07/27/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	03/29/2000	\$51,628	07/27/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	10/17/2005	\$154,333	07/27/2006	
Option One Mortgage Corporation	BOONE	POPLAR GROVE	61065	07/29/2005	\$134,687	07/27/2006	
Option One Mortgage Corporation	HENDERSON	STRONGHURST	61480	05/26/2005	\$49,793	07/27/2006	
Option One Mortgage Corporation	KANE	AURORA	60506	05/01/2000	\$39,329	07/28/2006	
Option One Mortgage Corporation	KANE	BATAVIA	60510	01/20/2006	\$287,948	07/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	03/22/2006	\$190,000	07/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60630	01/17/2006	\$535,568	07/28/2006	
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	10/17/2005	\$79,340	07/28/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	11/01/2005	\$86,134	07/28/2006	
Option One Mortgage Corporation	WILL	PLAINFIELD	60544	12/09/2005	\$175,801	07/28/2006	
Option One Mortgage Corporation	MADISON	ALTON	62002	11/02/2005	\$103,602	07/31/2006	
Option One Mortgage Corporation	WINNEBAGO	CHERRY VALLEY	61016	08/12/2005	\$130,471	07/31/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	10/19/1999	\$37,152	07/31/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	12/19/2002	\$112,373	07/31/2006	
Option One Mortgage Corporation	COOK	DOLTON	60419	06/03/2005	\$136,995	07/31/2006	
Option One Mortgage Corporation	COOK	MELROSE PARK	60160	11/11/1998	\$62,980	07/31/2006	
Option One Mortgage Corporation	COOK	ARLINGTON HEIGHTS	60005	10/19/2004	\$255,836	08/02/2006	
Option One Mortgage Corporation	KANE	AURORA	60506	07/21/2004	\$201,914	08/02/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60609	03/25/2004	\$75,619	08/02/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	04/04/2005	\$108,207	08/02/2006	
Option One Mortgage Corporation	COOK	PARK FOREST	60466	07/05/2005	\$117,000	08/02/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	01/09/2004	\$51,347	08/02/2006	
Option One Mortgage Corporation	LAWRENCE	ST FRANCISVILLE	62460	03/31/2006	\$131,715	08/02/2006	
Option One Mortgage Corporation	DEKALB	SYCAMORE	60178	03/15/2005	\$59,426	08/02/2006	
Option One Mortgage Corporation	WHITESIDE	COLETA	61081	10/02/2002	\$48,247	08/03/2006	11/02/2006
Option One Mortgage Corporation	KANE	CARPENTERSVILLE	60110	02/24/2005	\$217,125	08/03/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60608	06/13/2003	\$127,596	08/03/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	05/24/2005	\$103,695	08/03/2006	
Option One Mortgage Corporation	MADISON	COTTAGE HILLS	62018	06/12/2003	\$56,712	08/03/2006	
Option One Mortgage Corporation	COOK	MCHENRY	60050	10/30/2002	\$118,930	08/03/2006	
Option One Mortgage Corporation	LASALLE	MENDOTA	61342	08/18/2004	\$54,738	08/03/2006	
Option One Mortgage Corporation	PEORIA	PEORIA	61604	12/07/1999	\$46,813	08/03/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	09/09/2004	\$58,131	08/03/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	03/12/2004	\$74,312	08/03/2006	
Option One Mortgage Corporation	KNOX	YATES CITY	61572	04/27/2005	\$59,734	08/03/2006	

Foreclosures July - December 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	MACON	DECATUR	62526	05/30/2000	\$34,709	08/09/2006	11/28/2006
Option One Mortgage Corporation	MCHENRY	ALGONQUIN	60102	02/11/2005	\$310,262	08/09/2006	
Option One Mortgage Corporation	COOK	BELLWOOD	60104	12/03/2004	\$145,270	08/09/2006	
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	07/19/2004	\$86,464	08/09/2006	
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	12/23/2003	\$51,992	08/09/2006	
Option One Mortgage Corporation	COOK	RICHTON PARK	60471	06/14/2004	\$102,127	08/09/2006	
Option One Mortgage Corporation	GRUNDY	MINOOKA	60447	02/28/2005	\$195,293	08/10/2006	
Option One Mortgage Corporation	IROQUOIS	CLINTON	61727	04/21/2003	\$106,162	08/11/2006	
Option One Mortgage Corporation	MADISON	COLLINSVILLE	62234	04/23/2004	\$64,196	08/11/2006	
Option One Mortgage Corporation	ST. CLAIR	EAST CARONDELET	62240	09/22/2004	\$49,869	08/11/2006	
Option One Mortgage Corporation	IROQUOIS	SHELDON	60966	10/29/2003	\$48,126	08/11/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62707	08/30/2004	\$120,620	08/11/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	02/26/2002	\$54,979	08/11/2006	
Option One Mortgage Corporation	LAKE	WAUKEGAN	60085	12/10/2001	\$134,936	08/11/2006	
Option One Mortgage Corporation	COOK	BARTLETT	60103	05/05/2005	\$182,041	08/14/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	10/01/2004	\$220,847	08/14/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60637	06/25/2004	\$232,700	08/14/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60621	08/08/2005	\$137,105	08/14/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60619	01/30/2006	\$159,386	08/14/2006	
Option One Mortgage Corporation	WILL	JOLIET	60432	02/16/2006	\$254,035	08/14/2006	
Option One Mortgage Corporation	KANKAKEE	KANKAKEE	60901	11/30/2005	\$90,040	08/14/2006	
Option One Mortgage Corporation	WILL	LOCKPORT	60441	09/20/2005	\$219,995	08/14/2006	
Option One Mortgage Corporation	MACOUPIN	SAWYERVILLE	62085	03/08/2006	\$96,017	08/14/2006	
Option One Mortgage Corporation	FAYETTE	VANDALIA	62471	05/31/2000	\$45,674	08/14/2006	
Option One Mortgage Corporation	COOK	WESTCHESTER	60154	04/28/2006	\$300,000	08/14/2006	
Option One Mortgage Corporation	MADISON	ALTON	62002	03/08/2006	\$73,505	08/15/2006	
Option One Mortgage Corporation	ST. CLAIR	BELLEVILLE	62220	03/20/2002	\$36,752	08/15/2006	
Option One Mortgage Corporation	MACON	DECATUR	62522	12/24/2003	\$57,719	08/15/2006	
Option One Mortgage Corporation	MADISON	GODFREY	62035	12/12/2001	\$44,979	08/15/2006	
Option One Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61821	05/31/2005	\$67,488	08/16/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	02/01/2005	\$147,040	08/16/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60639	12/30/2004	\$209,050	08/17/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	09/28/2005	\$109,874	08/17/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	09/08/2005	\$255,204	08/17/2006	
Option One Mortgage Corporation	HANCOCK	HAMILTON	62341	06/30/2003	\$59,180	08/17/2006	
Option One Mortgage Corporation	CHAMPAIGN	PESOTUM	61863	01/26/2005	\$69,525	08/17/2006	
Option One Mortgage Corporation	COOK	RIVERDALE	60827	03/02/2001	\$54,963	08/17/2006	
Option One Mortgage Corporation	COOK	SAUK VILLAGE	60411	04/25/2002	\$53,919	08/17/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	08/23/2005	\$58,903	08/17/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60636	12/28/2004	\$114,081	08/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	10/20/2003	\$147,505	08/21/2006	
Option One Mortgage Corporation	MCLEAN	GRIDLEY	61744	06/16/2004	\$98,621	08/21/2006	
Option One Mortgage Corporation	WILL	MOKENA	60448	11/17/2004	\$252,913	08/21/2006	
Option One Mortgage Corporation	COOK	PARK FOREST	60466	08/18/2003	\$70,363	08/21/2006	
Option One Mortgage Corporation	DEKALB	SOMONAUK	60552	08/10/2004	\$143,988	08/21/2006	
Option One Mortgage Corporation	BOONE	BELVIDERE	61008	06/06/2005	\$223,423	08/22/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	09/07/1999	\$72,637	08/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60634	08/03/2005	\$109,261	08/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60621	01/22/2003	\$63,162	08/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	04/23/2004	\$246,275	08/22/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	COOK	CHICAGO	60643	08/10/2005	\$181,008	08/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	02/22/2006	\$99,941	08/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60624	04/22/2005	\$310,528	08/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	03/17/2005	\$134,425	08/22/2006	
Option One Mortgage Corporation	MCLEAN	NORMAL	61761	11/16/2005	\$115,229	08/22/2006	
Option One Mortgage Corporation	VERMILION	OAKWOOD	61858	08/29/2005	\$71,721	08/22/2006	
Option One Mortgage Corporation	WILL	PLAINFIELD	60586	02/06/2006	\$252,000	08/22/2006	
Option One Mortgage Corporation	LAKE	WAUKEGAN	60085	09/30/2005	\$145,441	08/22/2006	
Option One Mortgage Corporation	LAKE	WAUKEGAN	60085	02/27/2004	\$91,841	08/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60636	04/12/2005	\$141,048	08/23/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	01/04/2002	\$65,626	08/23/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	04/06/2004	\$107,335	08/23/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	11/10/2003	\$174,874	08/23/2006	
Option One Mortgage Corporation	WILLIAMSON	HERRIN	62948	08/18/2004	\$109,216	08/23/2006	
Option One Mortgage Corporation	FORD	MELVIN	60952	10/26/2004	\$54,703	08/23/2006	
Option One Mortgage Corporation	PIKE	PITTSFIELD	62363	01/26/2005	\$68,942	08/23/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61101	05/27/2003	\$56,521	08/23/2006	
Option One Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	04/18/2005	\$95,448	08/23/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	04/07/2004	\$77,950	08/23/2006	
Option One Mortgage Corporation	LAKE	WAUKEGAN	60087	08/30/2002	\$104,570	08/23/2006	
Option One Mortgage Corporation	KANKAKEE	BOURBONNAIS	60914	08/25/2005	\$233,719	08/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	04/29/2005	\$192,020	08/24/2006	
Option One Mortgage Corporation	COOK	DES PLAINES	60016	09/07/2005	\$341,745	08/24/2006	
Option One Mortgage Corporation	TAZEWELL	EAST PEORIA	61611	07/26/2000	\$46,804	08/24/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	06/28/2005	\$73,317	08/24/2006	
Option One Mortgage Corporation	WOODFORD	METAMORA	61548	04/26/2005	\$143,168	08/24/2006	
Option One Mortgage Corporation	MADISON	ROXANA	62084	07/08/2005	\$55,938	08/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	04/17/2006	\$276,000	08/25/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60624	12/13/2005	\$199,322	08/25/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60639	03/29/2006	\$276,948	08/25/2006	
Option One Mortgage Corporation	PEORIA	GLASFORD	61533	02/28/2005	\$80,895	08/25/2006	
Option One Mortgage Corporation	WINNEBAGO	LOVES PARK	61111	02/27/2004	\$60,378	08/25/2006	
Option One Mortgage Corporation	DUPAGE	WARRENVILLE	60555	10/24/2005	\$104,075	08/25/2006	
Option One Mortgage Corporation	WILL	BOLINGBROOK	60440	06/27/2005	\$181,541	08/28/2006	
Option One Mortgage Corporation	CHAMPAIGN	BROADLANDS	61813	07/30/2003	\$82,076	08/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	04/10/2006	\$107,933	08/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	12/02/2004	\$101,345	08/28/2006	
Option One Mortgage Corporation	COOK	HOFFMAN ESTATES	60194	07/06/2005	\$230,401	08/28/2006	
Option One Mortgage Corporation	COOK	MARKHAM	60428	04/20/2006	\$90,400	08/28/2006	
Option One Mortgage Corporation	BOND	MULBERRY GROVE	62262	11/27/2001	\$41,498	08/28/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKTON	61072	02/12/2002	\$72,559	08/28/2006	
Option One Mortgage Corporation	ST. CLAIR	SWANSEA	62226	09/06/2005	\$72,354	08/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60649	11/16/2005	\$646,886	08/29/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	03/31/2006	\$229,500	08/29/2006	
Option One Mortgage Corporation	WILL	CREST HILL	60435	04/06/2005	\$97,009	08/29/2006	
Option One Mortgage Corporation	PEORIA	PEORIA	61603	03/09/2005	\$53,500	08/29/2006	
Option One Mortgage Corporation	COOK	SOUTH HOLLAND	60473	07/14/2005	\$59,704	08/29/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60639	10/31/2005	\$261,920	08/30/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	09/08/2004	\$169,825	08/30/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60619	11/16/2004	\$103,410	08/30/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	COOK	FLOSSMOOR	60422	06/28/2004	\$138,443	08/30/2006	
Option One Mortgage Corporation	MADISON	GODFREY	62035	02/09/2006	\$192,758	08/30/2006	
Option One Mortgage Corporation	WILL	LOCKPORT	60441	12/28/2005	\$170,345	08/30/2006	
Option One Mortgage Corporation	MACON	MAROA	61756	11/23/2005	\$87,837	08/30/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	01/31/2005	\$87,199	08/31/2006	
Option One Mortgage Corporation	CHRISTIAN	ASSUMPTION	62510	02/28/2005	\$87,291	09/04/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	04/07/2005	\$105,788	09/04/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	02/28/2006	\$129,557	09/04/2006	
Option One Mortgage Corporation	PEORIA	GLASFORD	61533	03/17/2004	\$256,712	09/04/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60622	10/07/2004	\$399,241	09/06/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	03/01/2005	\$124,866	09/06/2006	
Option One Mortgage Corporation	COOK	PARK FOREST	60466	11/28/2001	\$75,828	09/11/2006	
Option One Mortgage Corporation	KANKAKEE	REDDICK	60961	08/12/2003	\$68,860	09/11/2006	
Option One Mortgage Corporation	WILL	BOLINGBROOK	60440	03/16/2005	\$140,131	09/12/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	03/01/2005	\$110,235	09/12/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	06/16/2004	\$186,666	09/12/2006	
Option One Mortgage Corporation	KANE	ELGIN	60120	03/05/2003	\$175,199	09/12/2006	
Option One Mortgage Corporation	SANGAMON	LOAMI	62661	11/22/2004	\$118,472	09/12/2006	
Option One Mortgage Corporation	LAKE	WAUKEGAN	60085	03/26/2004	\$82,971	09/12/2006	
Option One Mortgage Corporation	KANE	AURORA	60506	11/29/2005	\$193,334	09/13/2006	
Option One Mortgage Corporation	CASS	BEARDSTOWN	62618	12/28/2005	\$82,489	09/13/2006	
Option One Mortgage Corporation	COOK	DES PLAINES	60016	10/13/2005	\$231,286	09/13/2006	
Option One Mortgage Corporation	LAKE	INGLESIDE	60041	01/13/2006	\$115,980	09/13/2006	
Option One Mortgage Corporation	LAKE	LIBERTYVILLE	60048	12/28/2005	\$391,305	09/13/2006	
Option One Mortgage Corporation	CLARK	MARTINSVILLE	62442	01/31/2006	\$89,519	09/13/2006	
Option One Mortgage Corporation	COOK	MCHENRY	60050	06/28/2004	\$212,496	09/13/2006	
Option One Mortgage Corporation	LASALLE	PERU	61354	10/26/2005	\$110,222	09/13/2006	
Option One Mortgage Corporation	CLINTON	TRENTON	62293	08/10/2005	\$227,061	09/13/2006	
Option One Mortgage Corporation	MCHENRY	WOODSTOCK	60098	08/10/2005	\$178,852	09/13/2006	
Option One Mortgage Corporation	COOK	PALOS HILLS	60465	04/26/2006	\$50,000	09/14/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61101	06/09/2000	\$36,834	09/14/2006	
Option One Mortgage Corporation	SANGAMON	AUBURN	62615	03/23/2004	\$90,635	09/15/2006	
Option One Mortgage Corporation	MCLEAN	BLOOMINGTON	61701	09/15/2005	\$108,107	09/15/2006	
Option One Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61820	08/18/2005	\$158,617	09/15/2006	
Option One Mortgage Corporation	COOK	ELK GROVE VILLAGE	60007	01/30/2006	\$266,162	09/15/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	09/28/2005	\$71,064	09/15/2006	
Option One Mortgage Corporation	WHITESIDE	ROCK FALLS	61071	10/24/2003	\$67,279	09/15/2006	
Option One Mortgage Corporation	CHRISTIAN	TAYLORVILLE	62568	04/20/2005	\$50,039	09/15/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	04/14/2005	\$129,066	09/18/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60634	05/16/2005	\$278,098	09/18/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60623	12/19/2005	\$134,857	09/18/2006	
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	09/10/2004	\$65,405	09/18/2006	
Option One Mortgage Corporation	MACON	DECATUR	62522	03/01/2004	\$88,277	09/18/2006	
Option One Mortgage Corporation	CHRISTIAN	TAYLORVILLE	62568	04/28/2005	\$51,717	09/18/2006	
Option One Mortgage Corporation	CLINTON	TRENTON	62293	07/09/2003	\$71,106	09/18/2006	
Option One Mortgage Corporation	KENDALL	YORKVILLE	60560	04/25/2005	\$235,547	09/18/2006	
Option One Mortgage Corporation	KANE	AURORA	60506	10/11/2005	\$130,545	09/19/2006	
Option One Mortgage Corporation	COOK	BLUE ISLAND	60406	12/28/2005	\$111,724	09/19/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60637	01/17/2006	\$107,659	09/19/2006	
Option One Mortgage Corporation	COOK	DES PLAINES	60016	12/16/2002	\$156,593	09/19/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	ST. CLAIR	FAIRVIEW HEIGHTS	62208	03/17/2003	\$73,893	09/19/2006	
Option One Mortgage Corporation	COOK	HICKORY HILLS	60457	06/30/2004	\$172,592	09/19/2006	
Option One Mortgage Corporation	TAZEWELL	PEKIN	61554	09/18/2003	\$80,952	09/19/2006	
Option One Mortgage Corporation	WILL	PLAINFIELD	60544	12/02/2003	\$112,526	09/19/2006	
Option One Mortgage Corporation	SANGAMON	RIVERTON	62561	07/02/2003	\$112,610	09/19/2006	
Option One Mortgage Corporation	COOK	BLUE ISLAND	60406	11/03/2003	\$135,537	09/20/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	04/05/2000	\$92,374	09/20/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	12/27/2005	\$119,884	09/20/2006	
Option One Mortgage Corporation	ST. CLAIR	CASEYVILLE	62232	05/15/2000	\$31,998	09/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60622	11/04/1999	\$274,916	09/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60639	02/28/2006	\$322,456	09/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60636	09/13/1999	\$60,759	09/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	04/19/2005	\$114,615	09/20/2006	
Option One Mortgage Corporation	PEORIA	CHILLIOTHE	61523	10/26/2005	\$83,266	09/20/2006	
Option One Mortgage Corporation	WILL	CREST HILL	60435	01/24/2005	\$275,884	09/20/2006	
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	03/29/2004	\$49,757	09/20/2006	
Option One Mortgage Corporation	MARSHALL	HENRY	61537	10/20/2005	\$115,937	09/20/2006	
Option One Mortgage Corporation	COOK	MCHENRY	60050	05/08/2002	\$74,246	09/20/2006	
Option One Mortgage Corporation	PEORIA	PEORIA	61604	12/29/2003	\$48,389	09/20/2006	
Option One Mortgage Corporation	MADISON	PONTOON BEACH	62040	05/15/2000	\$39,010	09/20/2006	
Option One Mortgage Corporation	WOODFORD	ROANOKE	61561	11/29/2005	\$67,884	09/20/2006	
Option One Mortgage Corporation	KANKAKEE	ST ANNE	60964	11/15/2004	\$67,002	09/20/2006	
Option One Mortgage Corporation	COOK	UNIVERSITY PARK	60466	03/29/2006	\$188,676	09/20/2006	
Option One Mortgage Corporation	COOK	UNIVERSITY PARK	60466	05/11/2005	\$124,761	09/20/2006	
Option One Mortgage Corporation	LAKE	WAUKEGAN	60085	05/31/2005	\$220,000	09/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	05/18/2006	\$220,500	09/21/2006	
Option One Mortgage Corporation	COOK	EVANSTON	60201	03/28/2005	\$560,749	09/21/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	01/25/2005	\$126,703	09/21/2006	
Option One Mortgage Corporation	COOK	HAZELCREST	60429	03/17/2006	\$115,138	09/21/2006	
Option One Mortgage Corporation	MCLEAN	HUDSON	61748	01/25/2000	\$117,797	09/21/2006	
Option One Mortgage Corporation	COOK	ALSIP	60803	09/30/2005	\$133,326	09/22/2006	
Option One Mortgage Corporation	IROQUOIS	CLIFTON	60927	08/01/2005	\$120,920	09/22/2006	
Option One Mortgage Corporation	WILL	JOLIET	60433	05/10/2006	\$114,750	09/22/2006	
Option One Mortgage Corporation	COOK	MAYWOOD	60153	08/10/2005	\$146,729	09/22/2006	
Option One Mortgage Corporation	OGLE	POLO	61064	06/25/2002	\$69,668	09/22/2006	
Option One Mortgage Corporation	VERMILION	WESTVILLE	61883	01/26/2000	\$76,012	09/22/2006	
Option One Mortgage Corporation	ST. CLAIR	BELLEVILLE	62220	04/11/2005	\$109,485	09/25/2006	
Option One Mortgage Corporation	COOK	CALUMET PARK	60827	03/07/2005	\$95,396	09/25/2006	
Option One Mortgage Corporation	WILL	CRETE	60417	11/10/2005	\$137,139	09/25/2006	
Option One Mortgage Corporation	ROCK ISLAND	EAST MOLINE	61244	08/29/2005	\$58,090	09/25/2006	
Option One Mortgage Corporation	EFFINGHAM	ISLAND LAKE	60042	04/22/2005	\$183,815	09/25/2006	
Option One Mortgage Corporation	COOK	PALOS HILLS	60465	03/30/2005	\$497,510	09/25/2006	
Option One Mortgage Corporation	BOONE	POPLAR GROVE	61065	06/01/2005	\$108,350	09/25/2006	
Option One Mortgage Corporation	KANE	AURORA	60505	12/20/2005	\$160,621	09/26/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	01/19/2005	\$96,767	09/26/2006	
Option One Mortgage Corporation	MCHENRY	WOODSTOCK	60098	12/10/2003	\$320,000	09/26/2006	
Option One Mortgage Corporation	KANKAKEE	BRADLEY	60915	05/26/2006	\$79,923	09/27/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	01/31/2005	\$105,235	09/27/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	05/11/2006	\$296,000	09/27/2006	
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	12/14/2004	\$62,023	09/27/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	12/14/2004	\$62,963	09/27/2006	
Option One Mortgage Corporation	WILL	CRETE	60417	05/25/2006	\$94,800	09/27/2006	
Option One Mortgage Corporation	COOK	EVERGREEN PARK	60805	03/06/2006	\$247,750	09/27/2006	
Option One Mortgage Corporation	COOK	ORLAND PARK	60467	04/29/2003	\$179,863	09/27/2006	
Option One Mortgage Corporation	COOK	POSEN	60469	05/31/2006	\$116,100	09/27/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	04/30/2004	\$70,244	09/27/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	06/13/2003	\$80,441	09/27/2006	
Option One Mortgage Corporation	COOK	BURNHAM	60633	02/25/2004	\$86,686	09/28/2006	
Option One Mortgage Corporation	KANE	CARPENTERSVILLE	60110	05/10/2005	\$133,093	09/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60639	04/06/2005	\$159,965	09/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	09/30/2005	\$94,134	09/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60621	01/05/2004	\$48,951	09/28/2006	
Option One Mortgage Corporation	WILL	LOCKPORT	60441	02/25/2002	\$239,549	09/28/2006	
Option One Mortgage Corporation	WILL	LOCKPORT	60441	01/03/2003	\$209,850	09/28/2006	
Option One Mortgage Corporation	COOK	RICHTON PARK	60471	06/16/2003	\$135,653	09/28/2006	
Option One Mortgage Corporation	COOK	SAUK VILLAGE	60411	03/23/2005	\$121,491	09/28/2006	
Option One Mortgage Corporation	MADISON	TROY	62294	01/31/2006	\$143,767	09/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	03/23/2005	\$118,857	09/29/2006	
Option One Mortgage Corporation	COOK	DES PLAINES	60016	08/26/2005	\$250,990	09/29/2006	
Option One Mortgage Corporation	LAKE	GRAYSLAKE	60030	01/03/2006	\$190,550	09/29/2006	
Option One Mortgage Corporation	PEORIA	PEORIA	61604	03/16/2006	\$49,985	09/29/2006	
Option One Mortgage Corporation	CHAMPAIGN	URBANA	61801	03/31/2005	\$71,381	09/29/2006	
Option One Mortgage Corporation	COOK	EVANSTON	60201	05/31/2005	\$166,874	10/03/2006	
Option One Mortgage Corporation	COOK	NORTHBROOK	60062	06/08/2005	\$229,746	10/03/2006	
Option One Mortgage Corporation	COOK	ROBBINS	60472	05/23/2005	\$57,068	10/03/2006	
Option One Mortgage Corporation	MCHENRY	JOHNSBURG	60050	10/14/2005	\$139,881	10/04/2006	
Option One Mortgage Corporation	COOK	RIVER GROVE	60171	04/28/2006	\$407,900	10/04/2006	
Option One Mortgage Corporation	COOK	STEGER	60475	03/17/2006	\$127,943	10/05/2006	
Option One Mortgage Corporation	LAKE	WAUCONDA	60084	02/23/2004	\$253,611	10/05/2006	
Option One Mortgage Corporation	LASALLE	OTTAWA	61350	12/17/2004	\$245,771	10/10/2006	
Option One Mortgage Corporation	ST. CLAIR	BELLEVILLE	62220	09/07/2005	\$73,777	10/11/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	09/19/2005	\$139,885	10/11/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	10/19/2005	\$103,431	10/11/2006	
Option One Mortgage Corporation	WHITESIDE	PROPHETSTOWN	61277	08/12/2005	\$67,056	10/11/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61108	08/05/2005	\$76,302	10/11/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60652	05/11/2005	\$142,584	10/12/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	04/11/2006	\$111,953	10/12/2006	
Option One Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	01/30/2004	\$108,156	10/12/2006	
Option One Mortgage Corporation	KENDALL	YORKVILLE	60560	05/31/2006	\$540,000	10/12/2006	
Option One Mortgage Corporation	COLES	CHARLESTON	61920	09/03/2004	\$58,881	10/13/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	05/08/2006	\$142,500	10/13/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	05/18/2006	\$131,920	10/13/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61102	05/23/2005	\$58,039	10/13/2006	
Option One Mortgage Corporation	MCLEAN	BLOOMINGTON	61701	06/25/2004	\$82,266	10/16/2006	
Option One Mortgage Corporation	MACON	DECATUR	62521	02/17/2000	\$36,262	10/16/2006	
Option One Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	08/02/2004	\$111,197	10/16/2006	
Option One Mortgage Corporation	KANKAKEE	KANKAKEE	60901	10/12/2001	\$36,901	10/17/2006	
Option One Mortgage Corporation	GRUNDY	MINOOKA	60447	03/16/2006	\$240,750	10/17/2006	
Option One Mortgage Corporation	PEORIA	PEORIA	61603	10/20/2003	\$49,212	10/17/2006	
Option One Mortgage Corporation	OGLE	POLO	61064	05/02/2005	\$107,508	10/17/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	SANGAMON	RIVERTON	62561	05/08/2002	\$36,775	10/17/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	01/12/2006	\$156,183	10/18/2006	
Option One Mortgage Corporation	LEE	DIXON	61021	07/20/2004	\$73,333	10/18/2006	
Option One Mortgage Corporation	WINNEBAGO	DURAND	61024	07/29/2005	\$76,125	10/18/2006	
Option One Mortgage Corporation	KANE	ELGIN	60123	10/11/2005	\$292,145	10/18/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61103	05/11/2006	\$57,779	10/18/2006	
Option One Mortgage Corporation	COOK	ALSIP	60803	03/30/2006	\$161,364	10/19/2006	
Option One Mortgage Corporation	KANE	AURORA	60504	01/28/2004	\$193,608	10/19/2006	
Option One Mortgage Corporation	WILL	BOLINGBROOK	60440	04/27/2006	\$163,854	10/19/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	05/28/2004	\$129,251	10/19/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	06/21/2004	\$113,740	10/19/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	05/24/2006	\$171,950	10/19/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	08/21/2001	\$135,508	10/19/2006	
Option One Mortgage Corporation	DEKALB	DEKALB	60115	03/31/2004	\$219,017	10/19/2006	
Option One Mortgage Corporation	DUPAGE	LOMBARD	60148	08/26/2003	\$247,866	10/19/2006	
Option One Mortgage Corporation	COLES	OAKLAND	61943	06/25/2003	\$47,937	10/19/2006	
Option One Mortgage Corporation	KANE	AURORA	60504	01/10/2005	\$161,322	10/20/2006	
Option One Mortgage Corporation	OGLE	BYRON	61010	04/03/2006	\$159,282	10/20/2006	
Option One Mortgage Corporation	ST. CLAIR	CAHOKIA	62206	04/28/2006	\$70,142	10/20/2006	
Option One Mortgage Corporation	DUPAGE	CAROL STREAM	60188	11/29/2004	\$247,409	10/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	10/31/2005	\$75,720	10/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60622	06/16/2006	\$496,000	10/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60639	04/27/2005	\$236,676	10/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60639	02/11/2005	\$209,519	10/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	06/03/2004	\$132,138	10/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60619	07/20/2005	\$128,598	10/20/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	03/07/2005	\$112,864	10/20/2006	
Option One Mortgage Corporation	COOK	DOLTON	60419	03/30/2005	\$120,627	10/20/2006	
Option One Mortgage Corporation	KANE	ELGIN	60120	04/18/2005	\$112,000	10/20/2006	
Option One Mortgage Corporation	KANKAKEE	ESSEX	60935	02/28/2005	\$169,961	10/20/2006	
Option One Mortgage Corporation	ROCK ISLAND	HAMPTON	61256	05/31/2005	\$111,107	10/20/2006	
Option One Mortgage Corporation	WILL	JOLIET	60433	03/06/2006	\$105,128	10/20/2006	
Option One Mortgage Corporation	LEE	LEE	60530	12/23/2005	\$133,395	10/20/2006	
Option One Mortgage Corporation	WINNEBAGO	LOVES PARK	61111	12/14/2005	\$123,649	10/20/2006	
Option One Mortgage Corporation	DUPAGE	MEDINAH	60157	04/26/2004	\$367,450	10/20/2006	
Option One Mortgage Corporation	ROCK ISLAND	MOLINE	61265	01/28/2005	\$103,554	10/20/2006	
Option One Mortgage Corporation	DUPAGE	NAPERVILLE	60564	08/24/2005	\$550,176	10/20/2006	
Option One Mortgage Corporation	WILL	NEW LENOX	60451	07/11/2005	\$140,658	10/20/2006	
Option One Mortgage Corporation	COOK	OAK FOREST	60452	05/31/2005	\$174,336	10/20/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61109	08/30/1999	\$61,791	10/20/2006	
Option One Mortgage Corporation	DUPAGE	ADDISON	60101	03/31/2006	\$344,533	10/23/2006	
Option One Mortgage Corporation	KANE	AURORA	60504	01/13/2005	\$154,795	10/23/2006	
Option One Mortgage Corporation	BOONE	BELVIDERE	61008	08/31/2004	\$116,896	10/23/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	05/15/2000	\$125,027	10/23/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60621	05/09/2006	\$223,948	10/23/2006	
Option One Mortgage Corporation	WOODFORD	METAMORA	61548	04/03/2000	\$87,482	10/23/2006	
Option One Mortgage Corporation	GRUNDY	MINOOKA	60447	08/31/2005	\$168,217	10/23/2006	
Option One Mortgage Corporation	PEORIA	PEORIA	61615	01/31/2005	\$82,349	10/23/2006	
Option One Mortgage Corporation	CHAMPAIGN	URBANA	61802	04/09/2004	\$383,583	10/23/2006	
Option One Mortgage Corporation	KENDALL	YORKVILLE	60560	03/23/2006	\$164,826	10/23/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	LAKE	BARRINGTON	60010	05/24/2005	\$428,000	10/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60619	05/03/2006	\$71,968	10/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	07/20/2004	\$98,425	10/24/2006	
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	03/28/2006	\$169,600	10/24/2006	
Option One Mortgage Corporation	TAZEWELL	GROVELAND	61535	12/19/2003	\$111,998	10/24/2006	
Option One Mortgage Corporation	LAKE	LAKE BARRINGTON	60010	09/07/1999	\$466,521	10/24/2006	
Option One Mortgage Corporation	OGLE	ROCHELLE	61068	05/25/2006	\$92,800	10/24/2006	
Option One Mortgage Corporation	BOONE	BELVIDERE	61008	06/09/2004	\$217,954	10/25/2006	
Option One Mortgage Corporation	COOK	CALUMET PARK	60827	12/13/2005	\$139,145	10/25/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60619	01/28/2004	\$166,688	10/25/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	11/16/2004	\$125,505	10/25/2006	
Option One Mortgage Corporation	SANGAMON	DAWSON	62520	05/12/2005	\$99,202	10/25/2006	
Option One Mortgage Corporation	ST. CLAIR	EAST SAINT LOUIS	62203	06/20/2003	\$62,333	10/25/2006	
Option One Mortgage Corporation	KNOX	GALESBURG	61401	03/31/2006	\$52,457	10/25/2006	
Option One Mortgage Corporation	MCHENRY	MARENGO	60152	01/26/2005	\$376,098	10/25/2006	
Option One Mortgage Corporation	PEORIA	PEORIA	61603	11/30/2004	\$71,577	10/25/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	01/31/2005	\$59,240	10/25/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60623	11/30/1999	\$71,470	10/26/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	04/19/2005	\$279,487	10/26/2006	
Option One Mortgage Corporation	COOK	PALATINE	60067	08/26/2005	\$463,968	10/26/2006	
Option One Mortgage Corporation	MADISON	ALTON	62002	04/17/2006	\$67,459	10/27/2006	
Option One Mortgage Corporation	KANE	AURORA	60504	06/14/2004	\$233,476	10/27/2006	
Option One Mortgage Corporation	MACOUPIN	BUNKER HILL	62014	06/15/2006	\$113,050	10/27/2006	
Option One Mortgage Corporation	DUPAGE	BURR RIDGE	60527	11/14/2005	\$347,674	10/27/2006	
Option One Mortgage Corporation	FULTON	CANTON	61520	12/23/2002	\$54,234	10/27/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60639	04/17/2006	\$347,514	10/27/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	05/02/2006	\$157,926	10/27/2006	
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	05/01/2006	\$76,265	10/27/2006	
Option One Mortgage Corporation	MACON	DECATUR	62526	07/30/2001	\$34,774	10/27/2006	
Option One Mortgage Corporation	KANE	ELGIN	60120	12/16/2005	\$168,000	10/27/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	10/06/2003	\$51,066	10/27/2006	
Option One Mortgage Corporation	DUPAGE	NAPERVILLE	60540	08/04/2005	\$1,119,400	10/27/2006	
Option One Mortgage Corporation	MONTGOMERY	RAYMOND	62560	02/15/2005	\$86,597	10/27/2006	
Option One Mortgage Corporation	ROCK ISLAND	ROCK ISLAND	61201	10/31/2005	\$76,527	10/27/2006	
Option One Mortgage Corporation	COOK	SCHAUMBURG	60194	09/05/2003	\$170,254	10/27/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	10/11/2005	\$118,567	10/30/2006	
Option One Mortgage Corporation	KNOX	GALESBURG	61401	06/16/2005	\$77,989	10/30/2006	
Option One Mortgage Corporation	JACKSON	MURPHYSBORO	62966	09/20/2005	\$57,742	10/30/2006	
Option One Mortgage Corporation	COOK	ORLAND PARK	60462	02/21/2006	\$299,739	10/30/2006	
Option One Mortgage Corporation	ADAMS	QUINCY	62301	02/25/2004	\$62,123	10/30/2006	
Option One Mortgage Corporation	COOK	RIGHTON PARK	60471	03/30/2006	\$364,118	10/30/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	10/22/2003	\$82,457	10/31/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	12/30/2004	\$224,832	10/31/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	08/16/2004	\$98,400	10/31/2006	
Option One Mortgage Corporation	WINNEBAGO	DURAND	61024	08/03/2005	\$109,660	10/31/2006	
Option One Mortgage Corporation	COOK	FRANKLIN PARK	60131	04/08/2005	\$147,920	10/31/2006	
Option One Mortgage Corporation	DUPAGE	GLEN ELLYN	60137	05/23/2003	\$201,263	10/31/2006	
Option One Mortgage Corporation	LASALLE	LELAND	60531	01/28/2004	\$87,818	10/31/2006	
Option One Mortgage Corporation	DUPAGE	ELMHURST	60126	07/06/2005	\$237,955	11/02/2006	
Option One Mortgage Corporation	CRAWFORD	ROBINSON	62454	05/27/2004	\$51,587	11/02/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	DUPAGE	ROSELLE	60172	01/17/2003	\$242,802	11/02/2006	
Option One Mortgage Corporation	LAKE	ROUND LAKE BEACH	60073	08/22/2005	\$173,530	11/02/2006	
Option One Mortgage Corporation	LAKE	ZION	60099	04/17/2006	\$148,000	11/02/2006	
Option One Mortgage Corporation	SANGAMON	BUFFALO	62515	03/15/2006	\$103,865	11/03/2006	
Option One Mortgage Corporation	DUPAGE	DARIEN	60561	09/16/2005	\$328,446	11/03/2006	
Option One Mortgage Corporation	CARROLL	MT CARROLL	61053	08/12/2002	\$37,526	11/03/2006	
Option One Mortgage Corporation	LIVINGSTON	FAIRBURY	61739	02/28/2005	\$170,094	11/06/2006	
Option One Mortgage Corporation	COOK	OAK FOREST	60452	04/26/2005	\$177,004	11/06/2006	
Option One Mortgage Corporation	WHITESIDE	FENTON	61251	07/07/2003	\$82,419	11/09/2006	
Option One Mortgage Corporation	COOK	MATTESON	60443	04/05/2004	\$66,518	11/09/2006	
Option One Mortgage Corporation	TAZEWELL	PEKIN	61554	03/30/2005	\$53,745	11/09/2006	
Option One Mortgage Corporation	DUPAGE	ADDISON	60101	07/20/2005	\$149,239	11/10/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60621	08/30/2002	\$85,871	11/10/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	08/29/2005	\$85,218	11/10/2006	
Option One Mortgage Corporation	COOK	CHICAGO RIDGE	60415	09/30/2005	\$245,000	11/10/2006	
Option One Mortgage Corporation	COOK	PHOENIX	60426	01/22/2001	\$45,594	11/10/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60640	03/20/2006	\$509,601	11/13/2006	
Option One Mortgage Corporation	MACOUPIN	STAUNTON	62088	05/03/2006	\$81,857	11/13/2006	
Option One Mortgage Corporation	DUPAGE	HINSDALE	60521	06/06/2006	\$540,000	11/14/2006	
Option One Mortgage Corporation	MACON	BLUE MOUND	62513	11/15/2000	\$32,661	11/15/2006	
Option One Mortgage Corporation	MONTGOMERY	LITCHFIELD	62056	08/01/2003	\$62,177	11/15/2006	
Option One Mortgage Corporation	ST. CLAIR	BELLEVILLE	62221	05/23/2005	\$159,225	11/16/2006	
Option One Mortgage Corporation	LOGAN	LINCOLN	62656	01/09/2004	\$101,667	11/16/2006	
Option One Mortgage Corporation	WILL	BOLINGBROOK	60440	06/29/2006	\$169,892	11/17/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60623	06/09/2006	\$247,397	11/17/2006	
Option One Mortgage Corporation	VERMILION	CATLIN	61817	03/29/2005	\$59,483	11/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60624	10/07/2005	\$231,491	11/20/2006	
Option One Mortgage Corporation	EDGAR	PARIS	61944	06/30/2006	\$50,335	11/20/2006	
Option One Mortgage Corporation	DEKALB	SYCAMORE	60178	01/10/2006	\$333,853	11/20/2006	
Option One Mortgage Corporation	ST. CLAIR	CAHOKIA	62206	02/28/2005	\$54,844	11/21/2006	
Option One Mortgage Corporation	CHAMPAIGN	CHAMPAIGN	61820	09/27/2004	\$49,872	11/21/2006	
Option One Mortgage Corporation	SANGAMON	CHATHAM	62629	07/31/2006	\$114,030	11/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60624	12/02/2004	\$171,146	11/21/2006	
Option One Mortgage Corporation	MCHENRY	CRYSTAL LAKE	60014	04/08/2005	\$226,961	11/21/2006	
Option One Mortgage Corporation	DEKALB	DEKALB	60115	05/31/2005	\$130,079	11/21/2006	
Option One Mortgage Corporation	PIATT	HAMMOND	61929	04/15/2005	\$71,134	11/21/2006	
Option One Mortgage Corporation	HENRY	KEWANNE	61443	09/07/2001	\$69,866	11/21/2006	
Option One Mortgage Corporation	LOGAN	LINCOLN	62656	03/04/2005	\$81,837	11/21/2006	
Option One Mortgage Corporation	WINNEBAGO	MACHESNEY PARK	61115	06/03/2004	\$124,843	11/21/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	05/06/2002	\$30,523	11/21/2006	
Option One Mortgage Corporation	MCHENRY	ALGONQUIN	60102	02/27/2006	\$188,263	11/22/2006	
Option One Mortgage Corporation	ST. CLAIR	BELLEVILLE	62220	10/12/2005	\$131,070	11/22/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	10/26/2005	\$87,637	11/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	03/10/2006	\$107,733	11/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60620	06/08/2005	\$130,855	11/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	08/26/2002	\$75,490	11/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60609	11/28/2005	\$187,350	11/22/2006	
Option One Mortgage Corporation	ST. CLAIR	EAST SAINT LOUIS	62206	06/08/2005	\$84,892	11/22/2006	
Option One Mortgage Corporation	MADISON	MARYVILLE	62062	11/22/2005	\$220,863	11/22/2006	
Option One Mortgage Corporation	COOK	MELROSE PARK	60160	04/28/2006	\$255,734	11/22/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	COOK	MIDLOTHIAN	60445	12/30/2005	\$148,277	11/22/2006	
Option One Mortgage Corporation	LASALLE	OTTAWA	61350	07/31/2000	\$113,909	11/22/2006	
Option One Mortgage Corporation	LAKE	WINTHROP HARBOR	60096	04/25/2005	\$170,549	11/22/2006	
Option One Mortgage Corporation	MCHENRY	WONDER LAKE	60097	09/27/1999	\$37,154	11/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	12/24/2003	\$81,543	11/23/2006	
Option One Mortgage Corporation	VERMILION	DANVILLE	61832	04/22/2002	\$44,937	11/23/2006	
Option One Mortgage Corporation	COOK	SAUK VILLAGE	60411	08/31/2001	\$42,800	11/23/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	08/18/2003	\$58,769	11/23/2006	
Option One Mortgage Corporation	DUPAGE	WESTMONT	60559	04/05/2002	\$156,593	11/23/2006	
Option One Mortgage Corporation	WILL	WILMINGTON	60481	12/24/2003	\$137,964	11/23/2006	
Option One Mortgage Corporation	LOGAN	CHESTNUT	62518	09/29/2004	\$69,339	11/27/2006	
Option One Mortgage Corporation	COOK	ROBBINS	60472	08/31/2004	\$54,559	11/27/2006	
Option One Mortgage Corporation	COOK	STEGER	60475	08/28/2002	\$75,103	11/27/2006	
Option One Mortgage Corporation	CHAMPAIGN	URBANA	61802	09/20/2004	\$64,002	11/27/2006	
Option One Mortgage Corporation	COOK	BARTLETT	60103	10/28/2005	\$417,503	11/28/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	04/10/2006	\$132,449	11/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60630	05/04/2005	\$190,273	11/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60617	07/31/2006	\$83,000	11/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60624	06/19/2006	\$289,949	11/28/2006	
Option One Mortgage Corporation	COOK	CICERO	60804	05/28/2003	\$99,173	11/28/2006	
Option One Mortgage Corporation	COOK	DOLTON	60419	12/06/2005	\$95,876	11/28/2006	
Option One Mortgage Corporation	ST. CLAIR	EAST ST LOUIS	62205	02/02/1999	\$22,164	11/28/2006	
Option One Mortgage Corporation	MCHENRY	HUNTLEY	60142	07/26/2005	\$206,495	11/28/2006	
Option One Mortgage Corporation	LAKE	LAKE VILLA	60046	07/22/2005	\$106,980	11/28/2006	
Option One Mortgage Corporation	DUPAGE	LOMBARD	60148	06/22/2004	\$145,225	11/28/2006	
Option One Mortgage Corporation	WILL	NEW LENOX	60451	10/26/2005	\$196,678	11/28/2006	
Option One Mortgage Corporation	HANCOTA	NIOTA	62358	10/21/2005	\$75,285	11/28/2006	
Option One Mortgage Corporation	KENDALL	OSWEGO	60543	12/29/2005	\$292,120	11/28/2006	
Option One Mortgage Corporation	JASPER	WEST LIBERTY	62475	11/01/2005	\$99,508	11/28/2006	
Option One Mortgage Corporation	LAKE	WINTHROP HARBOR	60096	09/30/2005	\$89,320	11/28/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60619	01/23/2004	\$95,322	11/29/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60621	04/21/2005	\$142,333	11/29/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60638	08/03/2004	\$148,335	11/29/2006	
Option One Mortgage Corporation	COOK	DOLTON	60419	12/17/2004	\$110,478	11/29/2006	
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	08/31/2005	\$64,446	11/29/2006	
Option One Mortgage Corporation	EDGAR	KANSAS	61933	03/24/2000	\$32,429	11/29/2006	
Option One Mortgage Corporation	FULTON	LONDON MILLS	61544	07/20/2005	\$89,833	11/29/2006	
Option One Mortgage Corporation	MASSAC	METROPOLIS	62960	08/31/2005	\$139,012	11/29/2006	
Option One Mortgage Corporation	WILL	MONEE	60449	08/10/2005	\$186,366	11/29/2006	
Option One Mortgage Corporation	COOK	PARK FOREST	60466	11/04/2004	\$109,502	11/29/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61101	12/23/2003	\$93,805	11/29/2006	
Option One Mortgage Corporation	COOK	STREAMWOOD	60107	06/30/2005	\$174,745	11/29/2006	
Option One Mortgage Corporation	TAZEWELL	WASHINGTON	61571	06/14/2004	\$104,473	11/29/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	02/15/2006	\$213,816	11/30/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60619	08/25/2003	\$84,111	11/30/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	03/30/2006	\$125,292	11/30/2006	
Option One Mortgage Corporation	COOK	MATTESON	60443	12/16/2005	\$151,753	11/30/2006	
Option One Mortgage Corporation	LASALLE	OGLESBY	61348	10/24/2001	\$45,116	11/30/2006	
Option One Mortgage Corporation	LAKE	ANTIOCH	60002	07/01/2004	\$100,309	12/04/2006	
Option One Mortgage Corporation	COOK	BELLWOOD	60104	02/04/2004	\$125,078	12/04/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	COOK	CHICAGO	60624	07/30/2004	\$199,817	12/04/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60621	09/26/2005	\$64,518	12/04/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60636	03/15/2006	\$139,418	12/04/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	03/29/2005	\$132,952	12/04/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	07/13/2006	\$236,000	12/04/2006	
Option One Mortgage Corporation	COOK	FOREST PARK	60130	11/28/2005	\$351,055	12/04/2006	
Option One Mortgage Corporation	KNOX	GALESBURG	61401	01/17/2006	\$168,261	12/04/2006	
Option One Mortgage Corporation	TAZEWELL	MACKINAW	61755	09/29/2003	\$141,847	12/04/2006	
Option One Mortgage Corporation	COOK	MAYWOOD	60153	03/03/2005	\$237,724	12/04/2006	
Option One Mortgage Corporation	COOK	MAYWOOD	60153	12/11/1995	\$76,854	12/04/2006	
Option One Mortgage Corporation	COOK	MIDLOTHIAN	60445	01/05/2004	\$68,192	12/04/2006	
Option One Mortgage Corporation	COOK	ORLAND PARK	60462	04/22/2005	\$216,000	12/04/2006	
Option One Mortgage Corporation	WILL	PLAINFIELD	60544	06/30/2005	\$262,750	12/04/2006	
Option One Mortgage Corporation	COOK	RIVERDALE	60827	02/28/2006	\$114,191	12/04/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61104	07/24/2003	\$58,528	12/04/2006	
Option One Mortgage Corporation	LAKE	WAUKEGAN	60085	11/12/2003	\$134,299	12/04/2006	
Option One Mortgage Corporation	DUPAGE	WINFIELD	60190	12/23/2005	\$254,986	12/04/2006	
Option One Mortgage Corporation	COOK	BELLWOOD	60104	03/08/2006	\$125,134	12/05/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	12/05/2005	\$111,673	12/05/2006	
Option One Mortgage Corporation	COOK	OAK PARK	60304	07/01/2003	\$258,961	12/05/2006	
Option One Mortgage Corporation	COOK	COUNTRY CLUB HILLS	60478	02/20/2004	\$106,371	12/11/2006	
Option One Mortgage Corporation	COOK	PARK FOREST	60466	05/28/2004	\$133,354	12/11/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60629	06/02/2005	\$123,021	12/12/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60643	01/18/2005	\$113,600	12/12/2006	
Option One Mortgage Corporation	COOK	HARVEY	60426	01/17/2003	\$72,397	12/12/2006	
Option One Mortgage Corporation	KENDALL	MONTGOMERY	60538	12/20/2004	\$136,212	12/12/2006	
Option One Mortgage Corporation	KANE	SLEEPY HOLLOW	60118	05/01/2002	\$332,821	12/12/2006	
Option One Mortgage Corporation	FULTON	CANTON	61520	07/18/2005	\$60,472	12/13/2006	
Option One Mortgage Corporation	COOK	BERKELEY	60163	05/30/2006	\$279,000	12/14/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60651	05/18/2006	\$209,318	12/14/2006	
Option One Mortgage Corporation	KANE	ELGIN	60120	05/04/2005	\$96,681	12/14/2006	
Option One Mortgage Corporation	MADISON	GRANITE CITY	62040	11/18/2003	\$69,601	12/14/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	12/31/2004	\$133,451	12/14/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62703	04/06/2006	\$133,944	12/14/2006	
Option One Mortgage Corporation	COOK	STREAMWOOD	60107	04/11/2006	\$165,516	12/14/2006	
Option One Mortgage Corporation	KANE	ELGIN	60120	02/22/2006	\$185,210	12/15/2006	
Option One Mortgage Corporation	VERMILION	DANVILLE	61832	04/26/2005	\$64,255	12/18/2006	
Option One Mortgage Corporation	COOK	GLENWOOD	60425	08/30/2005	\$108,863	12/18/2006	
Option One Mortgage Corporation	DUPAGE	WEST CHICAGO	60185	07/14/2005	\$263,104	12/18/2006	
Option One Mortgage Corporation	DUPAGE	BLOOMINGDALE	60108	12/10/2001	\$363,416	12/19/2006	
Option One Mortgage Corporation	KENDALL	MONTGOMERY	60538	05/21/2004	\$129,204	12/19/2006	
Option One Mortgage Corporation	COOK	STREAMWOOD	60107	09/06/2005	\$176,000	12/19/2006	
Option One Mortgage Corporation	PEORIA	BARTONVILLE	61607	02/23/2005	\$94,747	12/20/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60637	09/12/2005	\$194,760	12/20/2006	
Option One Mortgage Corporation	COLES	MATTOON	61938	02/18/2003	\$83,532	12/20/2006	
Option One Mortgage Corporation	COOK	NORTH RIVERSIDE	60546	03/16/2005	\$248,800	12/20/2006	
Option One Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	04/30/2004	\$55,899	12/20/2006	
Option One Mortgage Corporation	KANE	AURORA	60505	03/18/2005	\$142,518	12/21/2006	
Option One Mortgage Corporation	COOK	CALUMET CITY	60409	12/16/2005	\$194,532	12/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60628	06/05/2006	\$229,185	12/21/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Option One Mortgage Corporation	COOK	CHICAGO	60621	05/01/2006	\$112,298	12/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60614	04/06/2006	\$961,493	12/21/2006	
Option One Mortgage Corporation	MACON	DECATUR	62526	07/25/2005	\$56,486	12/21/2006	
Option One Mortgage Corporation	MCDONOUGH	MACOMB	61455	07/08/2005	\$59,644	12/21/2006	
Option One Mortgage Corporation	COOK	PARK RIDGE	60068	03/25/2005	\$248,237	12/21/2006	
Option One Mortgage Corporation	WINNEBAGO	ROCKFORD	61114	05/17/2005	\$166,619	12/21/2006	
Option One Mortgage Corporation	COOK	UNIVERSITY PARK	60466	10/05/2005	\$146,513	12/21/2006	
Option One Mortgage Corporation	IROQUOIS	WATSEKA	60970	08/10/2005	\$70,854	12/21/2006	
Option One Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	02/06/2006	\$125,999	12/22/2006	
Option One Mortgage Corporation	LOGAN	LINCOLN	62656	02/08/2006	\$80,430	12/22/2006	
Option One Mortgage Corporation	LAKE	ROUND LAKE PARK	60002	02/14/2006	\$139,199	12/22/2006	
Option One Mortgage Corporation	COOK	CHICAGO	60633	01/07/2002	\$96,512	12/29/2006	
Pacific Global Bank	Cook	Chicago	60615	08/02/2002	\$140,000	11/01/2004	11/17/2006
Palos Bank and Trust Company	Will	Homer Glen	60491	06/07/2003	\$8,185	09/20/2006	
Peoples Bank & Trust	Effingham	Altamont	62411	06/24/1996	\$12,467	08/29/2006	
Peoples Bank of Kankakee County	Kankakee	Hopkins Park	60944	12/11/2003	\$1,255	01/12/2006	12/31/2006
PHH Mortgage Corporation	WILL	CRETE	60417	05/14/2004	\$175,275	07/03/2006	
PHH Mortgage Corporation	LAKE	GURNEE	60031	06/09/1993	\$96,000	07/05/2006	
PHH Mortgage Corporation	COOK	SAUK VILLAGE	60411	09/20/2001	\$98,800	07/05/2006	
PHH Mortgage Corporation	COOK	EVANSTON	60202	12/26/2001	\$188,000	07/05/2006	
PHH Mortgage Corporation	COOK	WESTCHESTER	60154	09/03/2002	\$180,000	07/05/2006	
PHH Mortgage Corporation	KANKAKEE	KANKAKEE	60901	01/02/2004	\$60,000	07/06/2006	
PHH Mortgage Corporation	COOK	LANSING	60438	02/17/2005	\$58,300	07/06/2006	
PHH Mortgage Corporation	WILLIAMSON	MARION	62959	03/27/2002	\$86,850	07/07/2006	
PHH Mortgage Corporation	Rock Island	PORT BYRON	61275	07/28/2003	\$128,000	07/07/2006	
PHH Mortgage Corporation	MCHENRY	WONDER LAKE	60097	05/21/2004	\$133,000	07/07/2006	
PHH Mortgage Corporation	DU PAGE	DOWNERS GROVE	60516	12/10/2004	\$270,000	07/07/2006	
PHH Mortgage Corporation	ROCK ISLAND	EAST MOLINE	61244	07/09/2004	\$29,500	07/10/2006	
PHH Mortgage Corporation	Macoupin	BENLD	62009	11/01/2004	\$44,900	07/11/2006	
PHH Mortgage Corporation	LA SALLE	STREATOR	61364	08/21/2002	\$120,000	07/13/2006	
PHH Mortgage Corporation	LAKE	WAUKEGAN	60085	02/29/2000	\$128,250	07/14/2006	
PHH Mortgage Corporation	MADISON	GODFREY	62035	03/09/2005	\$78,000	07/24/2006	
PHH Mortgage Corporation	COOK	OAK LAWN	60453	04/22/2004	\$164,000	07/28/2006	
PHH Mortgage Corporation	WILLIAMSON	CAMBRIA	62915	08/20/2004	\$29,400	07/28/2006	
PHH Mortgage Corporation	SAINT CLAIR	CASEYVILLE	62232	01/06/2003	\$93,312	07/31/2006	
PHH Mortgage Corporation	COOK	CHICAGO	60652	04/22/2005	\$242,500	08/04/2006	
PHH Mortgage Corporation	WILLIAMSON	MARION	62959	09/08/2005	\$124,645	08/04/2006	
PHH Mortgage Corporation	Grundy	GARDNER	60424	03/21/2001	\$42,985	08/08/2006	
PHH Mortgage Corporation	COOK	CHICAGO	60619	01/21/2003	\$94,090	08/08/2006	
PHH Mortgage Corporation	McDonough	MACOMB	61455	12/30/2003	\$98,940	08/09/2006	
PHH Mortgage Corporation	DeKalb	KINGSTON	60145	08/29/2003	\$116,800	08/10/2006	
PHH Mortgage Corporation	KANKAKEE	KANKAKEE	60901	08/08/2005	\$88,755	08/10/2006	
PHH Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	05/15/2001	\$71,295	08/11/2006	
PHH Mortgage Corporation	COOK	DES PLAINES	60016	07/28/2003	\$109,600	08/11/2006	
PHH Mortgage Corporation	COOK	CHICAGO	60618	01/12/2005	\$129,402	08/16/2006	
PHH Mortgage Corporation	rock island	ROCK ISLAND	61201	09/05/2003	\$84,390	08/16/2006	
PHH Mortgage Corporation	MCHENRY	ALGONQUIN	60102	02/27/2002	\$344,850	08/18/2006	
PHH Mortgage Corporation	SAINT CLAIR	BELLEVILLE	62221	05/11/1999	\$52,250	08/21/2006	
PHH Mortgage Corporation	MADISON	EDWARDS	61528	04/29/2005	\$162,000	08/21/2006	
PHH Mortgage Corporation	LAKE	WAUKEGAN	60085	03/03/2005	\$177,555	08/23/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
PHH Mortgage Corporation	LAKE	LIBERTYVILLE	60048	07/18/2003	\$60,000	08/24/2006	
PHH Mortgage Corporation	SANGAMON	SPRINGFIELD	62702	04/21/2004	\$79,250	08/24/2006	
PHH Mortgage Corporation	COOK	LANSING	60438	04/07/1993	\$85,500	08/24/2006	
PHH Mortgage Corporation	Peoria	PEORIA	61615	08/22/2003	\$68,000	08/25/2006	
PHH Mortgage Corporation	Henry	ANNAWAN	61234	05/27/2005	\$93,500	08/25/2006	
PHH Mortgage Corporation	COOK	PARK FOREST	60466	11/18/2005	\$94,905	08/25/2006	
PHH Mortgage Corporation	Clinton	BECKEMEYER	62219	01/24/2006	\$77,250	08/25/2006	
PHH Mortgage Corporation	LAKE	BARRINGTON	60010	05/19/1993	\$476,250	08/30/2006	
PHH Mortgage Corporation	whiteside	STERLING	61081	04/12/2002	\$77,600	09/05/2006	
PHH Mortgage Corporation	FRANKLIN	WEST FRANKFORT	62896	10/24/2005	\$48,894	09/08/2006	
PHH Mortgage Corporation	COOK	CALUMET CITY	60409	03/21/2006	\$125,000	09/08/2006	
PHH Mortgage Corporation	Ogle	ROCHELLE	61068	01/05/2004	\$131,920	09/14/2006	
PHH Mortgage Corporation	DU PAGE	BLOOMINGDALE	60108	05/05/2003	\$124,000	09/15/2006	
PHH Mortgage Corporation	MCHENRY	HUNTLEY	60142	03/09/2001	\$165,000	09/19/2006	
PHH Mortgage Corporation	cook	PALOS HILLS	60465	08/23/2002	\$130,500	09/19/2006	
PHH Mortgage Corporation	cook	CHICAGO	60649	04/11/2005	\$119,770	09/19/2006	
PHH Mortgage Corporation	DU PAGE	NAPERVILLE	60540	10/19/1998	\$259,200	09/21/2006	
PHH Mortgage Corporation	KANKAKEE	KANKAKEE	60901	09/15/2000	\$55,005	09/25/2006	
PHH Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	09/30/2002	\$128,250	09/25/2006	
PHH Mortgage Corporation	MADISON	GRANITE CITY	62040	05/02/2003	\$61,200	09/25/2006	
PHH Mortgage Corporation	DU PAGE	DOWNERS GROVE	60516	04/05/2005	\$282,000	09/26/2006	
PHH Mortgage Corporation	Menard	GREENVIEW	62642	03/18/2005	\$144,900	09/26/2006	
PHH Mortgage Corporation	Kane	SUGAR GROVE	60554	12/02/2005	\$232,750	09/27/2006	
PHH Mortgage Corporation	FRANKLIN	WEST FRANKFORT	62896	03/29/2006	\$39,770	09/27/2006	
PHH Mortgage Corporation	COOK	ARLINGTON HEIGHTS	60005	09/22/2003	\$175,000	09/28/2006	
PHH Mortgage Corporation	COOK	CHICAGO HEIGHTS	60411	06/08/2004	\$118,500	10/05/2006	
PHH Mortgage Corporation	SAINT CLAIR	O FALLON	62269	09/01/2005	\$116,000	10/09/2006	
PHH Mortgage Corporation	MADISON	ROXANA	62084	09/09/1998	\$36,000	10/10/2006	
PHH Mortgage Corporation	COOK	HOMewood	60430	03/30/1999	\$119,250	10/10/2006	
PHH Mortgage Corporation	WILLIAMSON	JOHNSTON CITY	62951	03/30/2001	\$20,000	10/10/2006	
PHH Mortgage Corporation	Will	LOCKPORT	60441	07/02/2003	\$167,500	10/10/2006	
PHH Mortgage Corporation	COOK	MOUNT PROSPECT	60056	02/25/2004	\$189,150	10/10/2006	
PHH Mortgage Corporation	COOK	CALUMET CITY	60409	04/30/2004	\$88,477	10/10/2006	
PHH Mortgage Corporation	MCHENRY	HUNTLEY	60142	04/02/2005	\$242,000	10/10/2006	
PHH Mortgage Corporation	JACKSON	AVA	62907	08/11/2005	\$57,500	10/10/2006	
PHH Mortgage Corporation	MARSHALL	WENONA	61377	03/07/2001	\$84,247	10/11/2006	
PHH Mortgage Corporation	SAINT CLAIR	DUPO	62239	06/05/2003	\$80,282	10/11/2006	
PHH Mortgage Corporation	whiteside	PROPHETSTOWN	61277	10/18/2004	\$42,000	10/11/2006	
PHH Mortgage Corporation	will	JOLIET	60433	02/14/2003	\$126,500	10/12/2006	
PHH Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	12/29/2005	\$47,500	10/12/2006	
PHH Mortgage Corporation	SAINT CLAIR	BELLEVILLE	62220	06/10/2005	\$158,500	10/13/2006	
PHH Mortgage Corporation	Franklin	MULKEYTOWN	62865	02/28/2002	\$37,050	10/18/2006	
PHH Mortgage Corporation	SAINT CLAIR	SWANSEA	62226	08/12/2005	\$70,320	10/18/2006	
PHH Mortgage Corporation	COOK	BLUE ISLAND	60406	02/28/2001	\$114,000	10/24/2006	
PHH Mortgage Corporation	COOK	FLOSSMOOR	60422	06/27/2002	\$185,250	10/25/2006	
PHH Mortgage Corporation	COOK	SAUK VILLAGE	60411	03/14/2006	\$105,730	10/25/2006	
PHH Mortgage Corporation	WILLIAMSON	MARION	62959	02/10/2006	\$28,000	10/27/2006	
PHH Mortgage Corporation	WINNEBAGO	ROCKFORD	61114	08/31/2005	\$80,510	10/30/2006	
PHH Mortgage Corporation	SAINT CLAIR	O FALLON	62269	02/24/2005	\$173,700	10/31/2006	
PHH Mortgage Corporation	LA SALLE	SENECA	61360	06/25/2003	\$95,200	11/01/2006	

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PHH Mortgage Corporation	DU PAGE	VILLA RIDGE	62996	08/30/2004	\$19,000	11/02/2006	
PHH Mortgage Corporation	COOK	FRANKLIN PARK	60131	09/24/2003	\$194,100	11/07/2006	
PHH Mortgage Corporation	VERMILION	DANVILLE	61832	02/29/2000	\$73,150	11/09/2006	
PHH Mortgage Corporation	MADISON	GRANITE CITY	62040	05/12/2006	\$72,000	11/09/2006	
PHH Mortgage Corporation	WILL	CRETE	60417	04/04/2002	\$86,233	11/13/2006	
PHH Mortgage Corporation	Cook	ELK GROVE VILLAGE	60007	06/18/2002	\$230,400	11/13/2006	
PHH Mortgage Corporation	La SALLE	KANGLEY	61341	09/09/2002	\$36,000	11/13/2006	
PHH Mortgage Corporation	Jefferson	OPDYKE	62872	04/30/2003	\$81,274	11/13/2006	
PHH Mortgage Corporation	COOK	CHICAGO	60643	09/22/2004	\$100,000	11/13/2006	
PHH Mortgage Corporation	SAINT CLAIR	FAIRVIEW HEIGHTS	62208	04/27/2006	\$114,900	11/13/2006	
PHH Mortgage Corporation	MADISON	GRANITE CITY	62040	12/17/2004	\$56,200	11/14/2006	
PHH Mortgage Corporation	LA SALLE	STREATOR	61364	03/10/2006	\$48,000	11/15/2006	
PHH Mortgage Corporation	COOK	STREAMWOOD	60107	06/30/2004	\$139,200	11/21/2006	
PHH Mortgage Corporation	COOK	PROSPECT HEIGHTS	60070	08/03/2005	\$392,000	11/21/2006	
PHH Mortgage Corporation	Macoupin	GILLESPIE	62033	01/31/2006	\$57,700	11/21/2006	
PHH Mortgage Corporation	SANGAMON	SPRINGFIELD	62707	08/30/2002	\$129,200	11/22/2006	
PHH Mortgage Corporation	Washington	OAKDALE	62268	05/22/2006	\$85,000	11/27/2006	
PHH Mortgage Corporation	SAINT CLAIR	FAIRVIEW HEIGHTS	62208	07/20/2005	\$111,920	11/28/2006	
PHH Mortgage Corporation	cook	CHICAGO	60649	01/31/2005	\$57,800	11/29/2006	
PHH Mortgage Corporation	Washington	NASHVILLE	62263	09/29/2004	\$84,500	12/01/2006	
PHH Mortgage Corporation	DU PAGE	DOWNERS GROVE	60516	09/26/2003	\$200,000	12/04/2006	
PHH Mortgage Corporation	LAKE	LAKE VILLA	60046	05/24/2002	\$99,920	12/07/2006	
PHH Mortgage Corporation	COOK	CHICAGO	60609	05/17/1994	\$48,000	12/08/2006	
PHH Mortgage Corporation	STEPHENSON	FREEPORT	61032	06/21/2005	\$24,000	12/08/2006	
PHH Mortgage Corporation	WILL	PLAINFIELD	60544	09/03/1999	\$132,500	12/12/2006	
PHH Mortgage Corporation	COOK	LANSING	60438	04/02/2002	\$77,000	12/13/2006	
PHH Mortgage Corporation	LAKE	GURNEE	60031	12/13/2002	\$144,500	12/13/2006	
PHH Mortgage Corporation	Perry	PINCKNEYVILLE	62274	11/21/2003	\$30,100	12/13/2006	
PHH Mortgage Corporation	MADISON	HIGHLAND	62249	05/27/2004	\$115,000	12/13/2006	
PHH Mortgage Corporation	WILLIAMSON	MARION	62959	03/17/2000	\$50,485	12/14/2006	
PHH Mortgage Corporation	COOK	BELLWOOD	60104	11/15/2004	\$29,000	12/14/2006	
PHH Mortgage Corporation	WINNEBAGO	ROCKFORD	61114	05/16/2001	\$110,000	12/19/2006	
PHH Mortgage Corporation	lake	ZION	60099	12/31/2001	\$80,000	12/20/2006	
PHH Mortgage Corporation	COOK	GLENWOOD	60425	02/26/2002	\$71,000	12/20/2006	
PHH Mortgage Corporation	COOK	SOUTH CHICAGO HEIGHTS	60411	11/25/2003	\$87,900	12/21/2006	
PHH Mortgage Corporation	COOK	CICERO	60804	01/21/2005	\$238,000	12/21/2006	
PHH Mortgage Corporation	cook	WHEELING	60090	08/18/2005	\$152,000	12/21/2006	
PHH Mortgage Corporation	WILL	BRAIDWOOD	60408	12/31/2003	\$134,000	12/22/2006	
PHH Mortgage Corporation	Kane	SUGAR GROVE	60554	09/17/2003	\$443,000		12/14/2006
PHH Mortgage Corporation	tazewell	MINIER	61759	12/22/1999	\$40,000		07/26/2006
PHH Mortgage Corporation	MADISON	COLLINSVILLE	62234	11/03/2000	\$88,350		08/15/2006
PHH Mortgage Corporation	COOK	CHICAGO	60645	04/04/2002	\$142,000		09/05/2006
PHH Mortgage Corporation	CHAMPAIGN	SAINT JOSEPH	61873	09/13/2002	\$71,500		07/14/2006
PHH Mortgage Corporation	VERMILION	DANVILLE	61832	11/22/2000	\$22,325		11/30/2006
PHH Mortgage Corporation	LAKE	WAUKEGAN	60087	08/05/2002	\$60,490		10/26/2006
PHH Mortgage Corporation	cook	DOLTON	60419	07/15/2002	\$129,105		10/27/2006
PHH Mortgage Corporation	WILL	ROMEOVILLE	60446	10/22/2002	\$130,950		10/18/2006
PHH Mortgage Corporation	DU PAGE	BARTLETT	60103	01/21/2003	\$181,500		08/09/2006
PHH Mortgage Corporation	COOK	FLOSSMOOR	60422	02/21/2003	\$157,700		10/19/2006
PHH Mortgage Corporation	rock island	ROCK ISLAND	61201	03/11/2003	\$65,800		09/22/2006

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PHH Mortgage Corporation	lakewood	McHenry	62438	05/12/2003	\$65,290		07/20/2006
PHH Mortgage Corporation	COOK	HAZEL CREST	60429	05/22/2003	\$106,700		08/21/2006
PHH Mortgage Corporation	WILL	WILMINGTON	60481	07/30/2003	\$113,900		07/26/2006
PHH Mortgage Corporation	LAKE	MUNDELEIN	60060	09/14/2004	\$172,800		09/14/2006
PHH Mortgage Corporation	WILL	BRAIDWOOD	60408	04/30/2004	\$131,085		08/09/2006
PHH Mortgage Corporation	Piatt	BEMENT	61813	04/07/2004	\$111,453		12/12/2006
PHH Mortgage Corporation	SANGAMON	SPRINGFIELD	62704	04/14/2004	\$44,000		10/17/2006
PHH Mortgage Corporation	WILL	BOLINGBROOK	60440	04/23/2004	\$99,910		07/19/2006
PHH Mortgage Corporation	Franklin	SESSER	62884	04/15/2004	\$122,000		10/04/2006
PHH Mortgage Corporation	Mercer	JOY	61260	05/28/2004	\$69,000		11/02/2006
PHH Mortgage Corporation	SAINT CLAIR	BELLEVILLE	62223	06/17/2004	\$64,500		12/05/2006
PHH Mortgage Corporation	JoDavies	EAST DUBUQUE	61025	10/15/2004	\$43,000		07/26/2006
PHH Mortgage Corporation	DU PAGE	WEST CHICAGO	60185	04/15/2005	\$201,760		07/27/2006
PHH Mortgage Corporation	MADISON	GRANITE CITY	62040	04/15/2005	\$80,000		11/01/2006
PHH Mortgage Corporation	JACKSON	MURPHYSBORO	62966	06/09/2005	\$60,800		10/02/2006
PHH Mortgage Corporation	MCHENRY	LAKEMOOR	60050	04/18/2005	\$167,000		11/30/2006
PHH Mortgage Corporation	Jersey	JERSEYVILLE	62052	08/31/2005	\$136,000		09/29/2006
PHH Mortgage Corporation	Cook	LINCOLNWOOD	60712	12/09/2003	\$746,200		11/15/2006
PHH Mortgage Corporation	Peoria	PEORIA	61604	03/25/2003	\$63,016		07/05/2006
Popular Mortgage Servicing, Inc.	Cook	Chicago	60639	08/29/2005	250953	01/26/2006	
Popular Mortgage Servicing, Inc.	Cook	Country CLU	60478	09/15/2005	107788	07/05/2006	02/20/2007
Popular Mortgage Servicing, Inc.	Jackson	Murphysboro	62966	09/07/2005	122965	07/05/2006	02/20/2007
Popular Mortgage Servicing, Inc.	Cook	Chicago	60628	09/09/2005	107762	07/05/2006	
Popular Mortgage Servicing, Inc.	Kane	Elgin	60120	09/15/2005	151311	08/23/2006	
Popular Mortgage Servicing, Inc.	Cook	Chicago	60651	09/12/2005	179100	08/23/2006	
Popular Mortgage Servicing, Inc.	Cook	Chicago	60651	09/12/2005	44892	09/08/2006	
Popular Mortgage Servicing, Inc.	Franklin	West FrankF	62896	06/23/2005	105350	10/10/2006	
Popular Mortgage Servicing, Inc.	Cook	Bellwood	60104	09/01/2005	141886	10/10/2006	
Popular Mortgage Servicing, Inc.	DuPage	Wood Dale	60191	09/15/2005	236000	10/10/2006	
Popular Mortgage Servicing, Inc.	Kane	Geneva	60134	09/07/2005	166748	10/25/2006	
Popular Mortgage Servicing, Inc.	Cook	Chicago	60645	04/28/2006	159200	11/07/2006	
Popular Mortgage Servicing, Inc.	Cook	Chicago	60619	09/14/2005		11/08/2006	02/20/2007
Popular Mortgage Servicing, Inc.	Cook	Chicago	60619	03/30/2006	195909	11/08/2006	
Popular Mortgage Servicing, Inc.	DuPage	Lombard	60148	05/10/2006		11/08/2006	
Popular Mortgage Servicing, Inc.	Cook	Chicago	60617	05/12/2006		11/09/2006	
Popular Mortgage Servicing, Inc.	Cook	Chicago	60609	05/10/2006		11/09/2006	
Popular Mortgage Servicing, Inc.	Cook	Chicago	60628	06/30/2005	107890	11/16/2006	
Popular Mortgage Servicing, Inc.	Cook	Sauk Village	60411	09/14/2005	109422	11/16/2006	
Popular Mortgage Servicing, Inc.	DuPage	Aurora	60506	05/12/2006	139975	11/27/2006	
Popular Mortgage Servicing, Inc.	Lake	Wadsworth	60083	05/09/2006	343587	11/27/2006	
Popular Mortgage Servicing, Inc.	Winne Bago	Rockford	61109	09/02/2005	101591	12/26/2006	
Prairie State Bank & Trust	Macon	Decatur	62522	08/19/2004	70656	05/25/2006	10/17/2006
Prairie State Bank & Trust	Macon	Decatur	62522	12/03/2003	55351	05/25/2006	10/17/2006
Prairie State Bank & Trust	Morgan	Jacksonville	62650	06/22/2000	41263	11/27/2006	
Prairie State Bank & Trust	Morgan	Jacksonville	62650	11/22/2000	37886	11/27/2006	
Prairie State Bank & Trust	Morgan	Jacksonville	62650	03/13/2000	205777	11/27/2006	
Prairie State Bank & Trust	Morgan	Jacksonville	62650				
Prairie State Bank & Trust	Morgan	Jacksonville	62650				
Prairie State Bank & Trust	Morgan	Jacksonville	62650				

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Prairie State Bank & Trust	Morgan	Jacksonville	62650				
Prairie State Bank & Trust	Morgan	Jacksonville	62650				
Preferred Bank	Clark	Casey	62420	04/21/2004	40000	09/11/2006	12/26/2006
Preferred Bank	Clark	Martinsville	62442	11/26/2002	50255	12/05/2006	
Preferred Bank	Clark	Martinsville	62442	07/08/2005	35000	12/05/2006	
Premier Bank	Cook	Chicago	60622	11/18/2005	1295000	06/08/2006	
Provident Funding Group, Inc.	Cook County	River Forest	60305	04/11/2005	650000	12/28/2006	
Provident Funding Group, Inc.	Cook County	Bartlett	60103	06/18/2003	240000	12/28/2006	
Provident Funding Group, Inc.	Cook County	Evanston	60202	04/28/2006	90000	12/29/2006	
Raritan State Bank	Warren	Monmouth	61462	08/24/2001	42046	10/24/2005	08/31/2006
Raritan State Bank	Warren	Monmouth	61462	05/29/2002	30125	10/24/2005	08/31/2006
Raritan State Bank	Henderson	Smithshire	61478	10/19/2002	38314	07/11/2006	
Raritan State Bank	Henderson	Niota	62358	06/07/2001	23574	10/06/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60644	11/12/2004	232000	03/22/2005	07/28/2006
ResMAE Mortgage Corporation	Cook	Chicago	60644	11/12/2004	58000	03/22/2005	07/28/2006
ResMAE Mortgage Corporation	Cook	Hoffman Estates	60195	02/28/2005	170050	10/24/2005	10/03/2006
ResMAE Mortgage Corporation	Cook	Maywood	60153	12/28/2004	185250	10/27/2005	07/05/2006
ResMAE Mortgage Corporation	Cook	Chicago	60637	05/17/2005	184000	11/01/2005	08/10/2006
ResMAE Mortgage Corporation	Cook	Chicago	60607	03/18/2005	200000	11/01/2005	08/16/2006
ResMAE Mortgage Corporation	Cook	Chicago	60607	03/18/2005	50000	11/01/2005	08/16/2006
ResMAE Mortgage Corporation	Cook	Chicago	60619	06/30/2005	148000	11/18/2005	07/18/2006
ResMAE Mortgage Corporation	Cook	Chicago	60619	06/30/2005	37000	11/18/2005	07/18/2006
ResMAE Mortgage Corporation	Cook	Chicago	60645	05/02/2005	416000	11/22/2005	07/10/2006
ResMAE Mortgage Corporation	Cook	Streamwood	60107	04/21/2005	116800	11/28/2005	08/22/2006
ResMAE Mortgage Corporation	Cook	Streamwood	60107	04/21/2005	29200	11/28/2005	08/22/2006
ResMAE Mortgage Corporation	Cook	Chicago	60639	01/18/2005	218500	11/30/2005	08/07/2006
ResMAE Mortgage Corporation	Cook	Chicago	60643	07/28/2005	133600	12/13/2005	08/08/2006
ResMAE Mortgage Corporation	Cook	Chicago	60643	07/28/2005	33400	12/13/2005	08/08/2006
ResMAE Mortgage Corporation	Cook	Chicago	60622	04/08/2005	308000	01/24/2006	09/19/2006
ResMAE Mortgage Corporation	Cook	Chicago	60622	04/08/2005	77000	01/24/2006	09/19/2006
ResMAE Mortgage Corporation	Will	Joliet	60435	11/30/2004	171000	02/27/2006	12/13/2006
ResMAE Mortgage Corporation	Dupage	Glendale Heights	60139	08/31/2005	180000	02/28/2006	10/24/2006
ResMAE Mortgage Corporation	Cook	Cicero	60804	41/11/2050	228000	02/28/2006	10/25/2006
ResMAE Mortgage Corporation	Cook	Cicero	60804	04/11/2005	57000	02/28/2006	10/25/2006
ResMAE Mortgage Corporation	Cook	Chicago	60624	09/06/2005	12800	02/28/2006	12/01/2006
ResMAE Mortgage Corporation	Cook	Chicago	60624	09/06/2005	3200	02/28/2006	12/01/2006
ResMAE Mortgage Corporation	McHenry	Chicago	60629	08/30/2005	160000	03/30/2006	11/21/2006
ResMAE Mortgage Corporation	Cook	Elgin	60120	07/14/2005	203200	03/30/2006	11/21/2006
ResMAE Mortgage Corporation	Cook	Elgin	60120	07/14/2005	50800	03/30/2006	11/21/2006
ResMAE Mortgage Corporation	Cook	Chicago	60641	12/02/2004	398700	03/31/2006	11/21/2006
ResMAE Mortgage Corporation	Cook	Chicago	60615	08/16/2005	247000	04/04/2006	11/27/2006
ResMAE Mortgage Corporation	Cook	Chicago	60644	09/28/2005	264800	05/15/2006	11/27/2006
ResMAE Mortgage Corporation	Cook	Chicago	60644	09/28/2005	66200	05/15/2006	11/27/2006
ResMAE Mortgage Corporation	Cook	Olympia Fields	60461	01/03/2006	272000	07/18/2006	
ResMAE Mortgage Corporation	Cook	Olympia Fields	60461	01/03/2006	68000	07/18/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60643	02/03/2006	280000	07/19/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60643	02/03/2006	70000	07/19/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60634	02/22/2006	399000	07/21/2006	
ResMAE Mortgage Corporation	Cook	Riverdale	60827	03/06/2006	90100	07/26/2006	
ResMAE Mortgage Corporation	Cook	Lyons	60534	07/28/2005	210400	07/28/2006	

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ResMAE Mortgage Corporation	Will	Romeoville	60446	09/16/2005	229500	07/28/2006	
ResMAE Mortgage Corporation	Cook	Midlothian	60445	01/19/2006	153000	07/28/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60624	02/01/2006	252000	07/28/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60617	02/13/2006	160000	08/08/2006	
ResMAE Mortgage Corporation	Cook	Tinley Park	60477	11/30/2004	238400	08/18/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60628	07/01/2005	90250	08/18/2006	
ResMAE Mortgage Corporation	Cook	Berwyn	60402	04/25/2006	300000	08/29/2006	
ResMAE Mortgage Corporation	Cook	Berwyn	60402	04/25/2006	46000	08/29/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60644	05/31/2005	192000	09/07/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60637	01/03/2006	240000	09/07/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60637	01/03/2006	60000	09/07/2006	
ResMAE Mortgage Corporation	Cook	Olympia Fields	60461	09/14/2005	179920	09/21/2006	
ResMAE Mortgage Corporation	Cook	Olympia Fields	60461	09/14/2005	44980	09/21/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60638	03/09/2006	184000	09/21/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60638	03/09/2006	46000	09/21/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60612	04/03/2006	277400	09/28/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60652	03/01/2006	163200	09/29/2006	
ResMAE Mortgage Corporation	Cook	Dolton	60419	03/01/2005	124000	10/13/2006	
ResMAE Mortgage Corporation	Cook	Dolton	60419	03/01/2005	31000	10/13/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60628	12/27/2005	166500	10/17/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60637	02/28/2006	238000	10/17/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60624	10/11/2006	200000	10/19/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60624	10/11/2006	50000	10/19/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60624	05/31/2006	265500	10/19/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60628	12/20/2005	144000	10/19/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60653	04/18/2006	244000	10/31/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60653	04/18/2006	61000	10/31/2006	
ResMAE Mortgage Corporation	Cook	Cicero	60804	04/20/2006	196000	10/31/2006	
ResMAE Mortgage Corporation	Cook	Cicero	60804	04/20/2006	49000	10/31/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60640	05/12/2006	190400	10/31/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60640	05/12/2006	47600	10/31/2006	
ResMAE Mortgage Corporation	Cook	Bartlett	60103	05/23/2006	429552	10/31/2006	
ResMAE Mortgage Corporation	Cook	Bartlett	60103	05/23/2005	107388	10/31/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60636	04/12/2006	76000	11/22/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60636	04/12/2006	19000	11/22/2006	
ResMAE Mortgage Corporation	Will	Joliet	60433	04/15/2005	96000	11/28/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60609	04/12/2006	106250	11/29/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60624	01/11/2006	193200	12/12/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60624	01/11/2006	48300	12/12/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60649	02/23/2006	378250	12/14/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60653	04/29/2005	172560	12/29/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60653	04/29/2005	43140	12/29/2006	
ResMAE Mortgage Corporation	Cook	Skokie	60077	04/17/2006	195000	12/29/2006	
ResMAE Mortgage Corporation	Cook	Chicago	60653	08/30/2006	627000	12/29/2006	
Rock River Bank	Lee	Dixon	61021	04/04/2003	9880	09/13/2006	
Rock River Bank	Winnebago	Rockford	61102	10/01/2004	72000	12/21/2006	
Rock River Bank	Winnebago	Rockford	61102	10/01/2004	32000	12/21/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60610	04/30/2003	460000	04/01/2004	10/23/2006
Saxon Mortgage Services, Inc.	Will	ROMEDEVILLE	60446	09/11/2003	135361	12/20/2004	07/19/2006
Saxon Mortgage Services, Inc.	Cook	LANSING	60438	05/23/2003	226851	12/29/2004	08/25/2006

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Saxon Mortgage Services, Inc.	Will	HOMER GLEN	60441	11/15/2002	182014	01/28/2005	11/01/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	06/25/2003	115681	04/04/2005	09/19/2006
Saxon Mortgage Services, Inc.	McHenry	CRYSTAL LAKE	60014	09/30/2004	148032	05/24/2005	09/14/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO HEIGHTS	60411	07/12/2004	87433	06/02/2005	08/21/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	08/02/2004	89685	06/03/2005	09/11/2006
Saxon Mortgage Services, Inc.	Cook	COUNTRY CLUB HILLS	60478	07/27/2004	137042	06/07/2005	10/13/2006
Saxon Mortgage Services, Inc.	Cook	HAZELCREST	60429	06/28/2004	132570	06/16/2005	07/14/2006
Saxon Mortgage Services, Inc.	McHenry	CRYSTAL LAKE	60014	09/30/2004	37055	06/29/2005	09/14/2006
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	05/04/2004	171176	07/15/2005	07/17/2006
Saxon Mortgage Services, Inc.	McHenry	CRYSTAL LAKE	60012	10/25/2004	326061	08/01/2005	08/10/2006
Saxon Mortgage Services, Inc.	Will	ROMEOVILLE	60446	11/12/2004	119476	09/01/2005	12/20/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60610	09/30/2004	660346	09/02/2005	07/27/2006
Saxon Mortgage Services, Inc.	McLean	BLOOMINGTON	61701	09/28/2004	80454	09/14/2005	07/26/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	12/02/2004	231145	09/14/2005	11/13/2006
Saxon Mortgage Services, Inc.	Will	JOLIET	60433	03/09/2004	116404	09/20/2005	11/01/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60647	02/17/2005	267585	09/29/2005	07/10/2006
Saxon Mortgage Services, Inc.	Edgar	PARIS	61944	06/19/2002	72923	09/30/2005	08/16/2006
Saxon Mortgage Services, Inc.	McHenry	MCHENRY	60050	04/02/2003	141894	09/30/2005	07/06/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	11/17/2004	69303	09/30/2005	09/08/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60610	09/30/2004	165518	10/06/2005	07/27/2006
Saxon Mortgage Services, Inc.	Cook	WOOD DALE	60131	03/24/2004	169082	10/18/2005	07/11/2006
Saxon Mortgage Services, Inc.	Cook	SAUK VILLAGE	60411	12/28/2004	90010	10/31/2005	08/14/2006
Saxon Mortgage Services, Inc.	Cook	GLENWOOD	60425	04/30/2003	86133	11/04/2005	08/07/2006
Saxon Mortgage Services, Inc.	Knox	GALESBURG	61401	06/25/2003	42312	11/04/2005	07/12/2006
Saxon Mortgage Services, Inc.	Cook	RIGHTON PARK	60471	06/07/2004	165676	11/04/2005	07/25/2006
Saxon Mortgage Services, Inc.	Coles	CHARLESTON	61920	06/09/2004	68374	11/04/2005	08/29/2006
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	09/15/2004	129153	11/04/2005	07/11/2006
Saxon Mortgage Services, Inc.	Will	MONEE	60449	03/31/2005	499558	11/04/2005	07/12/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60630	03/22/2005	296000	11/04/2005	08/16/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60630	03/22/2005	73947	11/04/2005	08/16/2006
Saxon Mortgage Services, Inc.	Cook	ARLINGTON HEIGHTS	60005	04/01/2005	118850	11/04/2005	08/01/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	09/15/2004	85943	11/10/2005	07/20/2006
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60428	10/12/2004	93812	11/14/2005	10/09/2006
Saxon Mortgage Services, Inc.	Cook	BERWYN	60402	12/13/2004	302685	11/14/2005	07/06/2006
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62220	04/23/2004	38725	11/17/2005	07/12/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60614	06/08/2005	236000	11/28/2005	08/01/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60614	06/08/2005	59000	11/28/2005	08/01/2006
Saxon Mortgage Services, Inc.	Cook	BELLWOOD	60104	04/18/2003	141877	11/28/2005	08/04/2006
Saxon Mortgage Services, Inc.	Cook	DES PLAINES	60016	05/26/2005	328204	11/28/2005	08/08/2006
Saxon Mortgage Services, Inc.	Scott	WINCHESTER	62694	04/25/2005	60612	11/30/2005	07/25/2006
Saxon Mortgage Services, Inc.	Scott	WINCHESTER	62694	04/25/2005	15149	11/30/2005	07/25/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	04/27/2005	184487	11/30/2005	07/12/2006
Saxon Mortgage Services, Inc.	Lake	ANTIOCH	60002	06/22/2005	248021	12/02/2005	07/27/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	05/23/2003	119344	12/02/2005	07/25/2006
Saxon Mortgage Services, Inc.	Dewitt	WAPPELLA	61777	06/09/2003	61971	12/02/2005	10/09/2006
Saxon Mortgage Services, Inc.	Cook	RIGHTON PARK	60471	08/01/2003	373212	12/02/2005	09/19/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	10/22/2003	125875	12/02/2005	07/19/2006
Saxon Mortgage Services, Inc.	Stark	TOULON	61483	02/05/2004	57264	12/02/2005	07/25/2006
Saxon Mortgage Services, Inc.	Cook	MAYWOOD	60153	02/27/2004	138281	12/02/2005	07/21/2006
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	05/25/2004	91127	12/02/2005	07/26/2006

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Saxon Mortgage Services, Inc.	Knox	GALESBURG	61401	06/09/2004	74238	12/02/2005	07/25/2006
Saxon Mortgage Services, Inc.	Macon	DECATUR	62521	07/30/2004	32056	12/02/2005	07/25/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60639	11/18/2004	191785	12/02/2005	07/21/2006
Saxon Mortgage Services, Inc.	Cook	BERWYN	60402	12/30/2004	192534	12/02/2005	09/05/2006
Saxon Mortgage Services, Inc.	La Salle	MARSEILLES	61341	10/29/2004	79927	12/02/2005	08/24/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60637	10/29/2004	198197	12/02/2005	07/21/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	03/24/2005	127410	12/02/2005	08/15/2006
Saxon Mortgage Services, Inc.	Lake	WAUKEGAN	60085	04/05/2005	111570	12/02/2005	07/27/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	04/08/2005	94959	12/02/2005	07/20/2006
Saxon Mortgage Services, Inc.	Du Page	HANOVER PARK	60103	03/31/2005	218224	12/05/2005	07/28/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60648	11/08/2004	205677	12/07/2005	08/08/2006
Saxon Mortgage Services, Inc.	Du Page	BARTLETT	60103	03/10/2005	318332	12/08/2005	07/13/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60652	04/07/2004	176939	12/09/2005	08/03/2006
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	09/21/2004	107268	12/09/2005	08/01/2006
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	09/21/2004	26925	12/09/2005	08/01/2006
Saxon Mortgage Services, Inc.	Cook	PHOENIX	60426	09/05/2003	55925	12/12/2005	07/25/2006
Saxon Mortgage Services, Inc.	Cook	COUNTRY CLUB HILLS	60478	09/21/2004	230564	12/12/2005	10/30/2006
Saxon Mortgage Services, Inc.	Du Page	GLENDALE HEIGHTS	60139	11/30/2004	91332	12/19/2005	08/01/2006
Saxon Mortgage Services, Inc.	Du Page	GLENDALE HEIGHTS	60139	11/19/2004	22756	12/19/2005	08/01/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60647	02/17/2005	66887	12/20/2005	07/10/2006
Saxon Mortgage Services, Inc.	Saint Clair	CAHOKIA	62206	03/19/2004	51513	12/22/2005	07/14/2006
Saxon Mortgage Services, Inc.	Saint Clair	EAST SAINT LOUIS	62205	01/08/1999	46329	01/02/2006	07/18/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	05/02/2003	104532	01/02/2006	08/23/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	06/07/2004	84491	01/02/2006	08/23/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60657	07/26/2004	333945	01/02/2006	10/25/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	01/07/2005	266000	01/02/2006	08/15/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	01/19/2005	146294	01/02/2006	09/05/2006
Saxon Mortgage Services, Inc.	Tazewell	PEKIN	61554	02/18/2005	91535	01/02/2006	08/14/2006
Saxon Mortgage Services, Inc.	Will	JOLIET	60435	02/24/2005	140000	01/02/2006	08/30/2006
Saxon Mortgage Services, Inc.	McHenry	CRYSTAL LAKE	60014	02/11/2005	144859	01/02/2006	08/10/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	04/05/2005	90831	01/02/2006	09/12/2006
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61614	05/18/2005	93160	01/04/2006	09/27/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	09/24/2004	185958	01/09/2006	11/27/2006
Saxon Mortgage Services, Inc.	Saint Clair	ALORTON	62207	10/29/2003	65456	01/11/2006	08/24/2006
Saxon Mortgage Services, Inc.	Alexander	CAIRO	62914	09/13/2002	59221	01/13/2006	08/09/2006
Saxon Mortgage Services, Inc.	Cook	BLUE ISLAND	60406	06/16/2004	162713	01/19/2006	10/03/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	10/15/2004	119082	02/01/2006	09/19/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60614	07/12/2004	694234	02/01/2006	10/17/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60609	08/12/2004	106250	02/01/2006	09/19/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61101	10/29/2004	105358	02/01/2006	09/14/2006
Saxon Mortgage Services, Inc.	Clinton	NEW MEMPHIS	62266	10/25/2004	118584	02/01/2006	10/11/2006
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	11/29/2004	76959	02/01/2006	09/27/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	02/23/2005	93078	02/01/2006	09/19/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	02/15/2005	218644	02/01/2006	09/25/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60653	05/27/2005	316157	02/01/2006	10/03/2006
Saxon Mortgage Services, Inc.	Woodford	EL PASO	61738	06/29/2005	162908	02/01/2006	09/26/2006
Saxon Mortgage Services, Inc.	Dekalb	GENOA	60135	06/15/2005	186178	02/01/2006	10/12/2006
Saxon Mortgage Services, Inc.	Lake	WAUKEGAN	60085	07/03/2003	183024	02/02/2006	09/14/2006
Saxon Mortgage Services, Inc.	Clinton	NEW MEMPHIS	62266	10/25/2004	29875	02/03/2006	10/11/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	02/15/2005	54871	02/03/2006	09/25/2006

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Saxon Mortgage Services, Inc.	Cook	CHICAGO	60653	05/27/2005	79200	02/03/2006	10/03/2006
Saxon Mortgage Services, Inc.	Cook	LAGRANGE	60525	10/27/2003	310134	02/08/2006	10/03/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	04/05/2005	22762	02/08/2006	09/12/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60627	04/08/2005	23784	02/09/2006	07/20/2006
Saxon Mortgage Services, Inc.	Will	MOKENA	60448	08/19/2003	125000	02/10/2006	09/27/2006
Saxon Mortgage Services, Inc.	Du Page	CAROL STREAM	60188	04/16/2004	168323	02/15/2006	10/03/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60645	10/25/2004	309494	02/15/2006	10/03/2006
Saxon Mortgage Services, Inc.	Lake	WAUCONDA	60084	03/23/2005	256625	02/23/2006	10/12/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	07/28/2005	123300	02/23/2006	12/07/2006
Saxon Mortgage Services, Inc.	Cook	HANOVER PARK	60133	06/01/2004	115142	03/02/2006	10/24/2006
Saxon Mortgage Services, Inc.	Madison	COLLINSVILLE	62234	04/29/2005	85232	03/02/2006	11/01/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	08/01/2005	129966	03/02/2006	11/29/2006
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	05/19/2003	122773	03/02/2006	10/24/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61102	07/21/2003	72433	03/02/2006	10/26/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	12/16/2003	97662	03/02/2006	10/23/2006
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61103	02/20/2004	49285	03/02/2006	12/07/2006
Saxon Mortgage Services, Inc.	Lake	WAUCONDA	60084	09/13/2004	382930	03/02/2006	10/19/2006
Saxon Mortgage Services, Inc.	La Salle	MENDOTA	61342	03/11/2005	89500	03/02/2006	11/09/2006
Saxon Mortgage Services, Inc.	Du Page	LOMBARD	60148	01/31/2005	358081	03/02/2006	09/14/2006
Saxon Mortgage Services, Inc.	McHenry	CRYSTAL LAKE	60014	05/17/2004	232386	03/03/2006	10/19/2006
Saxon Mortgage Services, Inc.	Kane	ELGIN	60123	09/22/2004	187215	03/15/2006	10/05/2006
Saxon Mortgage Services, Inc.	Cook	ROBBINS	60472	06/10/2004	61324	03/16/2006	10/26/2006
Saxon Mortgage Services, Inc.	Jefferson	BONNIE	62816	08/17/2004	60955	04/03/2006	12/06/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	10/21/2004	262589	04/03/2006	11/15/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	10/26/2004	109417	04/03/2006	11/27/2006
Saxon Mortgage Services, Inc.	Monroe	COLUMBIA	62236	01/11/2005	268086	04/03/2006	08/30/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	03/24/2005	127121	04/03/2006	12/12/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	03/24/2005	31849	04/03/2006	12/12/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	04/01/2005	222501	04/03/2006	11/15/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	04/01/2005	55819	04/03/2006	11/15/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60707	05/02/2005	195091	04/03/2006	11/17/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60707	05/02/2005	48892	04/03/2006	11/17/2006
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	05/19/2005	131999	04/03/2006	11/15/2006
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	05/19/2005	32941	04/03/2006	11/15/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	01/24/2005	100961	04/14/2006	08/18/2006
Saxon Mortgage Services, Inc.	Macon	DECATUR	62522	06/10/2005	49840	05/01/2006	09/26/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	05/14/2004	120265	05/03/2006	09/25/2006
Saxon Mortgage Services, Inc.	Will	JOLIET	60431	11/16/2004	34774	05/03/2006	11/15/2006
Saxon Mortgage Services, Inc.	Will	JOLIET	60431	11/16/2004	138372	05/03/2006	11/15/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	12/21/2004	136340	05/03/2006	11/30/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	12/21/2004	34205	05/03/2006	11/30/2006
Saxon Mortgage Services, Inc.	Du Page	GLENDALE HEIGHTS	60139	02/22/2005	214467	05/04/2006	12/14/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	12/08/2003	142036	05/11/2006	08/21/2006
Saxon Mortgage Services, Inc.	Will	MONEE	60449	03/31/2005	124945	05/11/2006	07/12/2006
Saxon Mortgage Services, Inc.	Warren	MONMOUTH	61462	01/14/2005	53639	05/26/2006	12/20/2006
Saxon Mortgage Services, Inc.	Lake	LAKE VILLA	60046	04/19/2004	265000	05/31/2006	12/21/2006
Saxon Mortgage Services, Inc.	Vermilion	HOOPESTON	60942	09/01/2004	100200	05/31/2006	11/09/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60618	08/11/2003	315079	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	LANSING	60438	11/17/2004	133328	07/03/2006	02/15/2007
Saxon Mortgage Services, Inc.	McHenry	CARY	60013	07/31/2003	131645	07/03/2006	

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Saxon Mortgage Services, Inc.	Cook	RIGHTON PARK	60471	09/12/2003	123729	07/03/2006	02/20/2007
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60622	11/13/2003	239200	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	ORLAND PARK	60462	02/11/2004	217786	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	02/27/2004	112690	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	BELLWOOD	60104	05/11/2004	164579	07/03/2006	
Saxon Mortgage Services, Inc.	Bureau	PRINCETON	61356	05/13/2004	111410	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	05/28/2004	108260	07/03/2006	02/21/2007
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61107	06/24/2004	83996	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CICERO	60804	07/19/2004	164360	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	08/26/2004	103332	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60607	08/26/2004	358741	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	09/24/2004	67240	07/03/2006	02/16/2007
Saxon Mortgage Services, Inc.	Tazewell	NORTH PEKIN	61554	12/07/2004	88111	07/03/2006	02/14/2007
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61107	02/23/2005	107128	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60626	02/08/2005	316347	07/03/2006	02/19/2007
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	03/31/2005	130743	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	03/31/2005	32857	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60639	01/11/2005	235191	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	01/28/2005	88204	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	HANOVER PARK	60133	01/25/2005	218062	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	MAYWOOD	60153	05/10/2005	165469	07/03/2006	02/22/2007
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	09/14/2005	283100	07/03/2006	10/30/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	09/20/2005	167189	07/03/2006	02/20/2007
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60649	12/27/2005	255773	07/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	01/28/2005	193917	07/05/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	01/28/2005	48833	07/05/2006	
Saxon Mortgage Services, Inc.	Randolph	ELLIS GROVE	62241	05/18/2005	46936	07/05/2006	
Saxon Mortgage Services, Inc.	Lake	ANTIOCH	60002	10/28/2004	130223	07/07/2006	
Saxon Mortgage Services, Inc.	Lake	ANTIOCH	60002	10/28/2004	32728	07/07/2006	
Saxon Mortgage Services, Inc.	Du Page	AURORA	60504	12/29/2005	131074	07/07/2006	
Saxon Mortgage Services, Inc.	Cook	UNIVERSITY PARK	60466	08/11/2004	47514	07/11/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	11/08/2004	85242	07/11/2006	
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62220	04/23/2004	9971	07/13/2006	
Saxon Mortgage Services, Inc.	Champaign	MAHOMET	61853	10/06/2004	118207	07/13/2006	
Saxon Mortgage Services, Inc.	Champaign	MAHOMET	61853	10/06/2004	5216	07/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	04/27/2005	45677	07/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	06/05/2003	170760	07/14/2006	
Saxon Mortgage Services, Inc.	Cook	GLENVIEW	60025	05/07/2004	124274	07/14/2006	
Saxon Mortgage Services, Inc.	Du Page	AURORA	60504	10/04/2004	191508	07/14/2006	02/27/2007
Saxon Mortgage Services, Inc.	Du Page	AURORA	60504	10/04/2004	20766	07/14/2006	02/27/2007
Saxon Mortgage Services, Inc.	Lake	ARLINGTON HEIGHTS	60004	11/30/2004	79521	07/14/2006	
Saxon Mortgage Services, Inc.	Cook	ARLINGTON HEIGHTS	60004	11/30/2004	320000	07/14/2006	
Saxon Mortgage Services, Inc.	Mchenry	WONDER LAKE	60097	10/08/2004	114860	07/14/2006	
Saxon Mortgage Services, Inc.	Du Page	GLEN ELLYN	60137	07/16/2004	259456	07/17/2006	02/27/2007
Saxon Mortgage Services, Inc.	Boone	BELVIDERE	61008	10/19/2004	90464	07/17/2006	
Saxon Mortgage Services, Inc.	Saint Clair	EAST ST. LOUIS	62203	06/28/2004	68900	07/17/2006	
Saxon Mortgage Services, Inc.	Sangamon	SPRINGFIELD	62702	09/17/2004	57398	07/17/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	02/17/2004	96297	07/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60639	08/30/2005	239007	07/18/2006	
Saxon Mortgage Services, Inc.	Cook	ROLLING MEADOWS	60008	12/13/2005	135000	07/19/2006	

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Saxon Mortgage Services, Inc.	Du Page	DOWNERS GROVE	60516	08/31/2005	372708	07/25/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	12/27/2004	135319	07/26/2006	
Saxon Mortgage Services, Inc.	Lake	WAUKEGAN	60085	04/05/2005	27928	07/28/2006	
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62221	04/21/2004	122713	07/31/2006	
Saxon Mortgage Services, Inc.	Saint Clair	CAHOKIA	62206	06/14/2003	59002	07/31/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	06/16/2004	47503	07/31/2006	
Saxon Mortgage Services, Inc.	Will	FRANKFORT	60423	05/17/2005	230857	07/31/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60649	10/06/2005	135521	08/01/2006	
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	08/10/1998	125692	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	06/24/1999	124953	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60638	02/23/2001	54310	08/02/2006	
Saxon Mortgage Services, Inc.	Marion	CENTRALIA	62801	10/25/2001	68171	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60641	07/08/2003	177802	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60428	12/08/2004	53331	08/02/2006	
Saxon Mortgage Services, Inc.	Coles	CHARLESTON	61920	07/18/2005	49605	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	06/24/2005	143167	08/02/2006	
Saxon Mortgage Services, Inc.	McHenry	CRYSTAL LAKE	60014	07/20/2005	253718	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	TINLEY PARK	60477	08/05/2005	237591	08/02/2006	
Saxon Mortgage Services, Inc.	Du Page	GLENDAL HEIGHTS	60139	11/10/2005	113224	08/02/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61109	03/30/2004	83839	08/02/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60435	09/12/2003	163999	08/02/2006	
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61604	09/16/2003	53678	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	RIGHTON PARK	60471	09/26/2003	132961	08/02/2006	12/18/2006
Saxon Mortgage Services, Inc.	Cook	RIGHTON PARK	60471	03/19/2004	179691	08/02/2006	
Saxon Mortgage Services, Inc.	Lake	GURNEE	60031	03/24/2004	182296	08/02/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61107	04/06/2004	74424	08/02/2006	
Saxon Mortgage Services, Inc.	Peoria	EAST PEORIA	61611	06/04/2004	41845	08/02/2006	
Saxon Mortgage Services, Inc.	Du Page	WESTMONT	60559	06/01/2004	165089	08/02/2006	
Saxon Mortgage Services, Inc.	Kane	DUNDEE	60118	09/17/2004	379458	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	ELK GROVE VILLAGE	60007	08/02/2004	164967	08/02/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	11/30/2004	93354	08/02/2006	
Saxon Mortgage Services, Inc.	Will	NAPERVILLE	60564	12/14/2004	305500	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60641	11/22/2004	314871	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	OAK LAWN	60453	12/20/2004	197230	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	12/23/2004	123681	08/02/2006	12/07/2006
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60610	03/31/2005	146914	08/02/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60436	01/31/2005	139987	08/02/2006	
Saxon Mortgage Services, Inc.	Williamson	HERRIN	62948	01/31/2005	74360	08/02/2006	
Saxon Mortgage Services, Inc.	Will	BOLINGBROOK	60440	05/10/2005	154636	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60605	05/23/2005	172897	08/02/2006	
Saxon Mortgage Services, Inc.	McLean	BLOOMINGTON	61701	05/26/2005	153220	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60615	08/30/2005	149323	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60640	11/01/2005	140064	08/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60626	09/15/2005	231083	08/02/2006	
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61615	08/11/2004	98570	08/03/2006	
Saxon Mortgage Services, Inc.	Will	BOLINGBROOK	60440	05/10/2005	38855	08/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	03/31/2000	94969	08/04/2006	
Saxon Mortgage Services, Inc.	Saint Clair	EAST SAINT LOUIS	62203	05/03/2005	51586	08/07/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	09/20/2005	119739	08/08/2006	
Saxon Mortgage Services, Inc.	Lake	WINTHROP HARBOR	60096	08/31/2005	134485	08/09/2006	

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Saxon Mortgage Services, Inc.	Will	WILMINGTON	60481	06/24/2005	175800	08/10/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60652	01/12/2001	81639	08/11/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	09/08/2004	118131	08/11/2006	
Saxon Mortgage Services, Inc.	McHenry	CRYSTAL LAKE	60014	02/11/2005	36309	08/11/2006	
Saxon Mortgage Services, Inc.	Will	BOLINGBROOK	60440	01/28/2005	312965	08/14/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	09/08/2005	254483	08/14/2006	
Saxon Mortgage Services, Inc.	Fulton	ASTORIA	61501	08/14/2003	0	08/15/2006	
Saxon Mortgage Services, Inc.	Du Page	NAPERVILLE	60563	01/07/2005	37418	08/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO HEIGHTS	60411	07/12/2004	21875	08/22/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	02/09/2006	284000	08/23/2006	
Saxon Mortgage Services, Inc.	Will	ROMEDEVILLE	60446	01/27/2005	164457	08/25/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60435	02/24/2005	34889	08/31/2006	
Saxon Mortgage Services, Inc.	Lake	ZION	60099	02/10/1997	66295	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	03/30/2001	38292	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	ALSIP	60803	08/26/2004	149236	09/01/2006	
Saxon Mortgage Services, Inc.	Kankakee	BRADLEY	60915	10/21/2004	140337	09/01/2006	
Saxon Mortgage Services, Inc.	Lake	WINTHROP HARBOR	60096	01/07/2005	292543	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	RIVERSIDE	60546	09/01/2005	453453	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	TINLEY PARK	60477	10/26/1994	58863	09/01/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61109	03/25/2002	90011	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	PARK FOREST	60466	05/28/2004	98840	09/01/2006	01/25/2007
Saxon Mortgage Services, Inc.	Cook	PARK FOREST	60466	05/28/2004	24805	09/01/2006	01/25/2007
Saxon Mortgage Services, Inc.	Will	MONEE	60449	02/10/2004	199200	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	03/02/2004	88271	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	03/19/2004	170960	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60639	05/26/2004	184129	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	06/09/2004	112945	09/01/2006	
Saxon Mortgage Services, Inc.	Du Page	CAROL STREAM	60188	07/26/2004	133718	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	11/23/2004	158781	09/01/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	12/27/2004	56874	09/01/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60435	12/02/2004	54167	09/01/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60435	12/02/2004	215455	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	12/17/2004	110461	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	COUNTRY CLUB HILLS	60478	01/05/2005	153282	09/01/2006	
Saxon Mortgage Services, Inc.	Kane	SOUTH ELGIN	60177	10/25/2004	235533	09/01/2006	
Saxon Mortgage Services, Inc.	Kane	SOUTH ELGIN	60177	10/25/2004	58190	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	01/24/2005	101789	09/01/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	02/15/2005	130608	09/01/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	02/15/2005	32834	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	MAYWOOD	60153	03/28/2005	146992	09/01/2006	
Saxon Mortgage Services, Inc.	Henry	ALPHA	61413	04/29/2005	43531	09/01/2006	
Saxon Mortgage Services, Inc.	McHenry	ALGONQUIN	60102	07/08/2005	190748	09/01/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61109	08/26/2005	262394	09/01/2006	
Saxon Mortgage Services, Inc.	Kane	ELGIN	60120	10/28/2005	175996	09/01/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60657	08/29/2005	137520	09/01/2006	
Saxon Mortgage Services, Inc.	Du Page	BARTLETT	60103	09/15/2005	136864	09/01/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61102	09/08/2005	343178	09/01/2006	
Saxon Mortgage Services, Inc.	Jo Daviess	EAST DUBUQUE	61025	03/02/2006	141319	09/05/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	11/11/2004	96621	09/06/2006	
Saxon Mortgage Services, Inc.	Saline	CARRIER MILLS	62917	04/18/2003	49634	09/08/2006	

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Saxon Mortgage Services, Inc.	Williamson	MARION	62959	09/14/2000	65586	09/11/2006	
Saxon Mortgage Services, Inc.	Saint Clair	DUPO	62239	07/09/2005	80288	09/11/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60506	12/22/2005	116508	09/11/2006	
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62221	06/23/2003	140000	09/12/2006	
Saxon Mortgage Services, Inc.	Grundy	MORRIS	60450	02/24/2003	89368	09/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	10/07/2004	118523	09/13/2006	
Saxon Mortgage Services, Inc.	Lake	ZION	60099	11/19/2004	95658	09/13/2006	
Saxon Mortgage Services, Inc.	Lake	ZION	60099	11/19/2004	4966	09/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	01/26/2005	107520	09/13/2006	
Saxon Mortgage Services, Inc.	Cook	HAZEL CREST	60429	01/27/2006	102293	09/14/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	02/10/2006	276034	09/14/2006	
Saxon Mortgage Services, Inc.	Lake	LAKE ZURICH	60047	05/11/2005	196164	09/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	02/12/2004	115789	09/18/2006	
Saxon Mortgage Services, Inc.	Cook	POPLAR GROVE	60165	01/25/2005	137086	09/18/2006	
Saxon Mortgage Services, Inc.	Du Page	CAROL STREAM	60188	01/28/2005	159967	09/18/2006	
Saxon Mortgage Services, Inc.	Iroquois	CLIFTON	60927	04/01/2005	89887	09/18/2006	
Saxon Mortgage Services, Inc.	Lake	WAUKEGAN	60087	06/03/2005	114448	09/18/2006	
Saxon Mortgage Services, Inc.	Du Page	WEST CHICAGO	60185	02/28/2006	423400	09/20/2006	
Saxon Mortgage Services, Inc.	Cook	LEMONT	60439	03/15/2006	624000	09/20/2006	01/10/2007
Saxon Mortgage Services, Inc.	Sangamon	SPRINGFIELD	62704	09/08/2004	67339	09/21/2006	
Saxon Mortgage Services, Inc.	Effingham	DIETERICH	62424	12/05/2005	56537	09/25/2006	
Saxon Mortgage Services, Inc.	Kane	GENEVA	60134	04/20/2006	403200	09/27/2006	
Saxon Mortgage Services, Inc.	Macon	DECATUR	62521	06/17/2004	52378	09/27/2006	
Saxon Mortgage Services, Inc.	Macon	DECATUR	62521	06/17/2004	13196	09/27/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	02/04/2004	125911	09/28/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	11/29/2004	19246	09/28/2006	
Saxon Mortgage Services, Inc.	McHenry	HARVARD	60033	11/24/2004	90131	09/28/2006	
Saxon Mortgage Services, Inc.	Cook	ORLAND HILLS	60477	03/13/2006	211878	09/28/2006	
Saxon Mortgage Services, Inc.	Tazewell	WASHINGTON	61571	11/23/2004	71454	09/29/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	01/07/2005	227424	09/29/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	01/07/2005	57250	09/29/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	06/10/2003	91060	10/02/2006	
Saxon Mortgage Services, Inc.	Kane	ELGIN	60120	04/15/2005	130673	10/02/2006	
Saxon Mortgage Services, Inc.	McHenry	MCHENRY	60051	09/27/2005	132701	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	02/23/2006	183870	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	PALATINE	60074	03/25/2004	111577	10/02/2006	
Saxon Mortgage Services, Inc.	Peoria	EAST PEORIA	61611	03/18/2003	77736	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	09/30/2003	166480	10/02/2006	
Saxon Mortgage Services, Inc.	Clark	MARSHALL	62441	12/23/2003	33111	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	05/27/2004	127584	10/02/2006	
Saxon Mortgage Services, Inc.	Tazewell	MINIER	61759	05/28/2004	117474	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	MAYWOOD	60153	06/07/2004	156226	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	BELLWOOD	60104	06/18/2004	158000	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	OAKLAWN	60453	07/02/2004	189918	10/02/2006	
Saxon Mortgage Services, Inc.	Lake	ROUND LAKE BEACH	60073	07/09/2004	137987	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60649	07/19/2004	97429	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	08/26/2004	97449	10/02/2006	
Saxon Mortgage Services, Inc.	Lake	LAKE VILLA	60046	09/24/2004	267000	10/02/2006	
Saxon Mortgage Services, Inc.	Will	BOLINGBROOK	60440	09/24/2004	187236	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	09/29/2004	146160	10/02/2006	

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Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	09/29/2004	7470	10/02/2006	
Saxon Mortgage Services, Inc.	Kane	CARPENTERSVILLE	60110	01/05/2005	155402	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60622	02/11/2005	262973	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	HANOVER PARK	60133	02/22/2005	186575	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	HANOVER PARK	60133	02/22/2005	47057	10/02/2006	
Saxon Mortgage Services, Inc.	Du Page	WEST CHICAGO	60185	02/25/2005	78314	10/02/2006	
Saxon Mortgage Services, Inc.	Du Page	WEST CHICAGO	60185	02/25/2005	19689	10/02/2006	
Saxon Mortgage Services, Inc.	Du Page	AURORA	60504	03/25/2005	162053	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	LAGRANGE	60525	03/25/2005	143900	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	LAGRANGE	60525	03/25/2005	35657	10/02/2006	
Saxon Mortgage Services, Inc.	Lake	WAUKEGAN	60085	04/25/2005	127173	10/02/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	04/22/2005	126000	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	OAK LAWN	60453	04/19/2005	190398	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60613	05/09/2005	162826	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	MELROSE PARK	60164	08/25/2005	192600	10/02/2006	
Saxon Mortgage Services, Inc.	Edgar	PARIS	61944	01/20/2006	51891	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	LYONS	60534	03/07/2006	174589	10/02/2006	
Saxon Mortgage Services, Inc.	Cook	POSEN	60469	04/29/2004	106330	10/03/2006	
Saxon Mortgage Services, Inc.	Cook	POSEN	60469	04/29/2004	26255	10/03/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	06/04/2004	142283	10/04/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60659	07/11/2005	577999	10/04/2006	
Saxon Mortgage Services, Inc.	Lake	VERNON HILLS	60061	07/20/2004	87950	10/05/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	03/02/2005	302146	10/05/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60608	03/02/2005	75259	10/05/2006	
Saxon Mortgage Services, Inc.	Fulton	CANTON	61520	11/08/2000	37161	10/06/2006	
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	10/15/2004	88095	10/06/2006	
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	02/12/2004	145849	10/09/2006	
Saxon Mortgage Services, Inc.	Randolph	CHESTER	62233	08/06/2004	61005	10/11/2006	
Saxon Mortgage Services, Inc.	Cook	HAZEL CREEK	60429	07/01/2005	91440	10/11/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60432	06/13/2000	37492	10/12/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	12/28/2005	107891	10/12/2006	
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	03/15/2006	108000	10/12/2006	
Saxon Mortgage Services, Inc.	Stephenson	FREEPORT	61032	03/31/2004	185419	10/13/2006	
Saxon Mortgage Services, Inc.	Jasper	NEWTON	62448	03/19/2004	118116	10/13/2006	
Saxon Mortgage Services, Inc.	Cook	EVERGREEN PARK	60805	03/14/2006	223929	10/13/2006	
Saxon Mortgage Services, Inc.	Cook	COUNTRY CLUB HILLS	60478	09/29/2004	130867	10/17/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	01/24/2006	179545	10/17/2006	
Saxon Mortgage Services, Inc.	Cook	EVANSTON	60202	05/13/2005	224690	10/18/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	10/14/2004	217126	10/19/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	05/27/2005	107092	10/19/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	05/27/2005	26879	10/19/2006	
Saxon Mortgage Services, Inc.	Knox	GALESBURG	61401	07/23/2003	48801	10/20/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60628	04/13/2006	190000	10/25/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	04/17/2006	191902	10/25/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	04/17/2006	47983	10/25/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	04/28/2006	260732	10/25/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	04/28/2006	65181	10/25/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60621	05/04/2006	251750	10/25/2006	
Saxon Mortgage Services, Inc.	Cook	EVANSTON	60202	04/03/2006	431776	10/25/2006	
Saxon Mortgage Services, Inc.	Cook	EVANSTON	60202	04/03/2006	107938	10/25/2006	

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Saxon Mortgage Services, Inc.	Will	WILMINGTON	60481	03/24/2001	133339	11/02/2006	
Saxon Mortgage Services, Inc.	Cook	MATTESON	60443	02/27/2004	133954	11/02/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60609	09/23/2005	119562	11/02/2006	
Saxon Mortgage Services, Inc.	Kane	PINGREE GROVE	60140	12/23/2005	59408	11/03/2006	
Saxon Mortgage Services, Inc.	Kane	PINGREE GROVE	60140	12/23/2005	238000	11/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	05/26/2006	147200	11/03/2006	
Saxon Mortgage Services, Inc.	Cook	UNIVERSITY PARK	60466	03/29/2004	90243	11/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	09/01/2004	204148	11/03/2006	
Saxon Mortgage Services, Inc.	Monroe	WATERLOO	62298	01/19/2005	178054	11/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	09/01/2004	51626	11/03/2006	
Saxon Mortgage Services, Inc.	Boone	BELVIDERE	61008	01/28/2005	126552	11/03/2006	
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62226	04/27/2005	128700	11/03/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	09/30/2005	83333	11/03/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	03/15/2006	131927	11/03/2006	
Saxon Mortgage Services, Inc.	Macoupin	STAUNTON	62088	06/22/2005	50818	11/06/2006	
Saxon Mortgage Services, Inc.	Macon	DECATUR	62521	09/17/2004	36935	11/06/2006	
Saxon Mortgage Services, Inc.	Lake	ROUND LAKE BEACH	60073	12/27/2004	124041	11/06/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60612	09/16/2005	278211	11/06/2006	
Saxon Mortgage Services, Inc.	Cook	OLYMPIA FIELDS	60461	04/06/2006	246840	11/09/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60633	11/06/2002	37660	11/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60639	08/26/2004	297970	11/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	12/02/2004	57880	11/13/2006	
Saxon Mortgage Services, Inc.	Cook	WILMETTE	60091	09/12/2005	291609	11/13/2006	
Saxon Mortgage Services, Inc.	Cook	SKOKIE	60076	08/02/2005	308995	11/13/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	09/19/2005	169283	11/13/2006	
Saxon Mortgage Services, Inc.	Kane	ELGIN	60123	05/02/2006	318700	11/13/2006	
Saxon Mortgage Services, Inc.	Kane	ELGIN	60123	05/02/2006	79650	11/13/2006	
Saxon Mortgage Services, Inc.	Cook	NILES	60714	04/25/2006	153613	11/14/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61109	04/23/2004	57358	11/15/2006	
Saxon Mortgage Services, Inc.	Will	ROMEOVILLE	60446	02/26/2004	229105	11/15/2006	
Saxon Mortgage Services, Inc.	Macon	DECATUR	62526	10/05/2000	43517	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	04/11/2003	50482	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	06/25/2004	127854	11/15/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61101	07/16/2004	117255	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	MARKHAM	60426	08/06/2004	62985	11/15/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	02/15/2005	105738	11/15/2006	
Saxon Mortgage Services, Inc.	Kane	ELGIN	60120	03/07/2005	159844	11/15/2006	
Saxon Mortgage Services, Inc.	Saint Clair	DUPO	62239	10/13/2005	146000	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	03/07/2006	302907	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	MATTESON	60443	05/18/2006	118350	11/15/2006	
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040	07/20/2004	44354	11/15/2006	
Saxon Mortgage Services, Inc.	Sangamon	SPRINGFIELD	62707	09/30/2003	152806	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60607	12/12/2003	280460	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	SOUTH HOLLAND	60473	12/12/2003	131627	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	MAYWOOD	60153	02/26/2004	146093	11/15/2006	
Saxon Mortgage Services, Inc.	Lake	ROUND LAKE	60073	02/27/2004	123882	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	NILES	60714	07/23/2004	152578	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	HARVEY	60426	07/30/2004	89372	11/15/2006	
Saxon Mortgage Services, Inc.	Tazewell	PEKIN	61554	08/20/2004	63355	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	08/06/2004	134426	11/15/2006	

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Saxon Mortgage Services, Inc.	McHenry	CRYSTAL LAKE	60014	09/22/2004	204170	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	11/09/2004	116726	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	09/15/2004	102084	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	09/15/2004	25812	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	COUNTRY CLUB HILLS	60478	10/26/2004	323552	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	10/22/2004	128957	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	10/22/2004	32702	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	OAK LAWN	60453	10/22/2004	132107	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	OAK LAWN	60453	10/22/2004	33338	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60656	12/13/2004	205101	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60641	11/22/2004	354841	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	HAZEL CREST	60429	10/05/2004	123840	11/15/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61104	11/17/2004	54965	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CICERO	60804	01/24/2005	159851	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	01/12/2005	172153	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60638	04/25/2005	193998	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60638	04/25/2005	48209	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	COUNTRY CLUB HILLS	60478	05/19/2005	134175	11/15/2006	
Saxon Mortgage Services, Inc.	Will	BOLINGBROOK	60440	08/11/2005	107776	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	COUNTRY CLUB HILLS	60478	09/07/2005	172496	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60626	12/21/2005	397218	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	03/03/2006	119773	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	PROSPECT HEIGHTS	60070	03/17/2006	319744	11/15/2006	
Saxon Mortgage Services, Inc.	Kane	AURORA	60505	03/31/2006	125293	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	04/07/2006	235741	11/15/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	04/07/2006	58959	11/15/2006	
Saxon Mortgage Services, Inc.	Will	PLAINFIELD	60586	04/28/2006	246727	11/15/2006	
Saxon Mortgage Services, Inc.	Moultrie	SULLIVAN	61951	05/21/2002	66380	11/27/2006	
Saxon Mortgage Services, Inc.	Cook	FORD HEIGHTS	60411	10/28/2004	34524	11/27/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60618	04/26/2006	375715	11/30/2006	
Saxon Mortgage Services, Inc.	Will	FRANKFORT	60423	01/26/2005	440205	12/01/2006	
Saxon Mortgage Services, Inc.	Madison	GLEN CARBON	62034	05/20/2005	360356	12/01/2006	
Saxon Mortgage Services, Inc.	Madison	SAINT JACOB	62281	04/26/2004	158228	12/04/2006	
Saxon Mortgage Services, Inc.	Du Page	HINESDALE	60521	08/21/2000	132135	12/04/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	05/21/2003	61218	12/04/2006	
Saxon Mortgage Services, Inc.	Cook	DOLTON	60419	02/25/2004	158000	12/04/2006	
Saxon Mortgage Services, Inc.	Will	BOLINGBROOK	60440	09/02/2004	135872	12/04/2006	
Saxon Mortgage Services, Inc.	Cook	BRIDGEVIEW	60455	05/02/2005	126486	12/04/2006	
Saxon Mortgage Services, Inc.	Cook	BRIDGEVIEW	60455	05/02/2005	31553	12/04/2006	
Saxon Mortgage Services, Inc.	Cook	MAYWOOD	60153	07/29/2005	175460	12/04/2006	
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61606	04/26/2004	56566	12/05/2006	
Saxon Mortgage Services, Inc.	Cook	BURBANK	60459	11/08/2005	197260	12/06/2006	
Saxon Mortgage Services, Inc.	Cook	CICERO	60804	08/09/2005	223441	12/06/2006	
Saxon Mortgage Services, Inc.	Cook	PARK RIDGE	60068	05/04/2006	388000	12/06/2006	
Saxon Mortgage Services, Inc.	Cook	RIVERDALE	60827	05/12/2006	64000	12/06/2006	
Saxon Mortgage Services, Inc.	Will	CREST HILL	60435	05/02/2006	151113	12/07/2006	
Saxon Mortgage Services, Inc.	Champaign	CHAMPAIGN	61821	05/16/2006	121500	12/07/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	04/12/2006	314642	12/08/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	12/10/2004	152960	12/11/2006	
Saxon Mortgage Services, Inc.	Kendall	YORKVILLE	60560	09/13/2005	249495	12/11/2006	

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Saxon Mortgage Services, Inc.	Kendall	MONTGOMERY	60538	09/24/2004	199910	12/13/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO HEIGHTS	60411	09/15/2004	96254	12/13/2006	
Saxon Mortgage Services, Inc.	Cook	WESTCHESTER	60154	08/25/2004	211382	12/13/2006	
Saxon Mortgage Services, Inc.	Will	JOLIET	60432	10/24/2003	84587	12/14/2006	
Saxon Mortgage Services, Inc.	Champaign	CHAMPAIGN	61821	01/07/2005	54565	12/14/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60643	06/06/2006	93946	12/14/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636	11/28/2000	40868	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	02/17/2004	195513	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	GLENVIEW	60025	11/07/2003	146422	12/18/2006	
Saxon Mortgage Services, Inc.	Coles	MATTOON	61938	03/26/2004	66741	12/18/2006	
Saxon Mortgage Services, Inc.	Kendall	YORKVILLE	60560	02/15/2005	24698	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	TINLEY PARK	60477	09/23/2005	197078	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60653	08/11/2005	223560	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	04/12/2006	142907	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	SAUK VILLAGE	60411	11/06/2002	55185	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	COUNTRY CLUB HILLS	60478	09/10/2003	120423	12/18/2006	
Saxon Mortgage Services, Inc.	Saint Clair	FAIRVIEW HEIGHTS	62208	03/03/2004	100574	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	04/19/2004	143670	12/18/2006	
Saxon Mortgage Services, Inc.	Winnebago	MACHESNEY PARK	61115	04/27/2004	73287	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	07/13/2004	203335	12/18/2006	
Saxon Mortgage Services, Inc.	Will	ROMEOVILLE	60446	08/25/2004	134400	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	NORTH RIVERSIDE	60546	09/22/2004	224723	12/18/2006	
Saxon Mortgage Services, Inc.	Lake	WAUKEGAN	60085	08/30/2004	217107	12/18/2006	
Saxon Mortgage Services, Inc.	Lake	LAKE VILLA	60046	11/23/2004	160011	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	PROSPECT HEIGHTS	60070	11/12/2004	30909	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	PROSPECT HEIGHTS	60070	11/12/2004	122961	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409	08/30/2004	141289	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	11/10/2004	97140	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	11/10/2004	4980	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	03/24/2005	161272	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	03/24/2005	40514	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	MELROSE PARK	60160	03/31/2005	191132	12/18/2006	
Saxon Mortgage Services, Inc.	Kane	SUGAR GROVE	60554	04/05/2005	249600	12/18/2006	
Saxon Mortgage Services, Inc.	Kane	SUGAR GROVE	60554	04/05/2005	62051	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CRESTWOOD	60445	11/24/2004	183433	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	01/27/2005	182038	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60623	01/27/2005	9984	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	01/31/2005	149513	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60629	01/31/2005	6374	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60646	05/31/2005	275525	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	BROADVIEW	60155	08/31/2005	170644	12/18/2006	
Saxon Mortgage Services, Inc.	Grundy	MINOOKA	60447	12/30/2005	142764	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	WHEELING	60090	03/22/2006	223776	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CICERO	60804	08/26/2005	156400	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	04/07/2006	263493	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	04/07/2006	65926	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	04/12/2006	139747	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60617	04/12/2006	34966	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	EVANSTON	60201	05/01/2006	359234	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	EVANSTON	60201	05/01/2006	89876	12/18/2006	

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Saxon Mortgage Services, Inc.	Kendall	MONTGOMERY	60538	04/26/2006	166800	12/18/2006	
Saxon Mortgage Services, Inc.	Cook	PARK FOREST	60466	06/06/2006	82964	12/18/2006	
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61603	08/11/2004	60436	12/22/2006	
Saxon Mortgage Services, Inc.	Du Page	ADDISON	60101	10/24/2005	182319	12/22/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60633	06/07/2006	58966	12/22/2006	
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60624	10/07/2004	182874	12/26/2006	
Saxon Mortgage Services, Inc.	Du Page	CAROL STREAM	60188	01/04/2006	163835	12/26/2006	
Saxon Mortgage Services, Inc.	Winnebago	PECATONICA	61063	06/29/1999	1893	12/27/2006	
Saxon Mortgage Services, Inc.	Cook	OAK PARK	60304	04/19/2004	313024	12/29/2006	
Saxon Mortgage Services, Inc.	Winnebago	ROCKFORD	61102	08/17/2005	136866	12/29/2006	
Scott State Bank	Moultrie	Sullivan	61951	10/03/2003	25000	08/18/2006	
Scott State Bank	Moultrie	Sullivan	61951	05/04/2002	40000	11/03/2006	
Security Bank, S.B.	Sangamon	Riverton	62561	05/22/2002	53453	03/07/2006	08/08/2006
Security Bank, S.B.	Sangamon	Riverton	62561	05/18/2003	8580	03/07/2006	08/08/2006
Security Bank, S.B.	Sangamon	Springfield	62703	10/23/2002	55817	09/15/2006	
Security Savings Bank	Warren	Monmouth	61462	01/20/2004	17500	07/19/2006	12/28/2006
Security Savings Bank	Warren	Monmouth	61462	07/05/2006	32650	08/28/2006	
Security Savings Bank	Warren	Monmouth	61462	06/11/2003	23000	11/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	05/02/1997	50931	10/22/1998	10/30/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61100	11/30/1998	18000	08/13/1999	09/21/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60609	06/23/1997	61420	07/20/2000	09/08/2006
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61615	11/12/1998	74539	12/06/2000	10/25/2006
Select Portfolio Servicing, Inc.	Will	CRETE	60417	09/10/1998	102742	12/12/2000	10/04/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	09/11/2000	93733	06/05/2001	12/04/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	07/23/1997	59772	06/11/2001	09/19/2006
Select Portfolio Servicing, Inc.	Putnam	MAGNOLIA	61336	12/23/1997	14884	09/18/2001	11/29/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	06/01/1998	57835	10/10/2001	09/06/2006
Select Portfolio Servicing, Inc.	Cook	CALUMET CITY	60409	12/17/1998	110840	10/30/2001	08/14/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	01/11/1995	64682	12/24/2001	10/10/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	05/21/1997	76433	01/29/2002	08/01/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	10/18/2000	84270	06/10/2002	11/29/2006
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	06/15/2001	40792	06/19/2002	09/26/2006
Select Portfolio Servicing, Inc.	Will	JOLIET	60432	02/20/1999	46637	07/02/2002	07/12/2006
Select Portfolio Servicing, Inc.	Cook	EVANSTON	60201	09/18/1998	109288	08/20/2002	09/13/2006
Select Portfolio Servicing, Inc.	Will	MONEE	60449	06/30/1999	293867	10/15/2002	07/26/2006
Select Portfolio Servicing, Inc.	Cook	CALUMET PARK	60643	07/10/1997	22634	10/15/2002	07/28/2006
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	02/27/1998	70826	11/13/2002	07/13/2006
Select Portfolio Servicing, Inc.	Wabash	MOUNT CARMEL	62863	07/26/2002	57573	04/15/2003	08/24/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60609	11/24/1998	46818	08/04/2003	07/10/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	06/19/2000	39727	08/06/2003	11/28/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60652	04/16/2001	104654	10/17/2003	10/25/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	09/18/2002	70578	12/02/2003	12/12/2006
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	08/01/1996	95212	12/08/2003	12/11/2006
Select Portfolio Servicing, Inc.	Lake	ZION	60099	01/10/2003	106615	01/14/2004	08/03/2006
Select Portfolio Servicing, Inc.	Will	MONEE	60449	12/20/2001	187647	02/03/2004	12/20/2006
Select Portfolio Servicing, Inc.	Douglas	TUSCOLA	61953	09/20/2002	77840	05/05/2004	07/06/2006
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST LOUIS	62207	04/05/2001	65069	05/17/2004	08/30/2006
Select Portfolio Servicing, Inc.	Madison	GRANITE CIT	62040	12/15/2000	40063	06/11/2004	09/27/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	10/11/2001	82189	07/16/2004	08/30/2006
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61603	06/16/1997	26051	07/26/2004	11/01/2006

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Select Portfolio Servicing, Inc.	Saint Clair	BELLVILLE	62220	04/20/1999	82202	08/03/2004	08/02/2006
Select Portfolio Servicing, Inc.	Cook	HAZEL CREST	60429	10/23/2002	83936	09/02/2004	10/23/2006
Select Portfolio Servicing, Inc.	Cook	PARK FOREST	60466	06/09/1999	47228	09/14/2004	09/08/2006
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST LOUIS	62203	01/14/1998	83425	09/22/2004	08/30/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	06/26/2002	49404	10/08/2004	07/25/2006
Select Portfolio Servicing, Inc.	Cook	HOMEWOOD	60430	03/24/2000	237496	12/15/2004	08/15/2006
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST LOUIS	62207	05/11/2001	64777	01/14/2005	08/02/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60629	03/06/2001	102895	02/07/2005	09/07/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	08/23/1999	52505	02/11/2005	07/27/2006
Select Portfolio Servicing, Inc.	Saint Clair	LEBANON	62254	12/20/2002	51133	03/15/2005	09/27/2006
Select Portfolio Servicing, Inc.	Lake	WINTHROP HARBOR	60096	06/28/2002	109463	04/04/2005	09/07/2006
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	09/29/2003	119848	04/08/2005	11/09/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	06/28/1999	36453	04/18/2005	09/28/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60640	02/22/2002	128894	04/21/2005	09/07/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO HEIGHTS	60411	02/17/1999	100639	05/24/2005	07/26/2006
Select Portfolio Servicing, Inc.	Alexander	CAIRO	62914	09/11/2000	31992	06/09/2005	09/20/2006
Select Portfolio Servicing, Inc.	Lake	LAKE VILLA	60046	05/05/1999	56966	06/10/2005	07/13/2006
Select Portfolio Servicing, Inc.	Vermilion	GEORGETOWN	61846	04/25/2001	26553	06/29/2005	10/26/2006
Select Portfolio Servicing, Inc.	Adams	QUINCY	62301	08/31/1999	48233	07/18/2005	11/20/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60627	04/15/1997	28280	07/27/2005	08/10/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60652	09/29/2004	171354	07/28/2005	07/20/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	06/18/1998	36711	07/28/2005	10/05/2006
Select Portfolio Servicing, Inc.	Tazewell	CREVE COEUR	61610	08/23/2002	51795	08/17/2005	07/12/2006
Select Portfolio Servicing, Inc.	Clark	MARSHALL	62441	07/09/2001	97400	08/24/2005	09/21/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO HTS	60411	04/29/1997	32947	09/12/2005	08/18/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	09/25/1997	53113	09/12/2005	08/21/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60623	09/25/2002	183461	09/15/2005	09/15/2006
Select Portfolio Servicing, Inc.	La Salle	STREATOR	61364	08/26/1998	28316	09/16/2005	08/30/2006
Select Portfolio Servicing, Inc.	Cook	CALUMET CITY	60409	03/13/2000	66092	09/19/2005	10/04/2006
Select Portfolio Servicing, Inc.	Cook	COUNTRY CLUB HILLS	60478	04/14/2005	135000	09/23/2005	09/07/2006
Select Portfolio Servicing, Inc.	Cook	PARK FOREST	60466	05/08/1998	83666	09/27/2005	10/20/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60624	06/08/2000	133557	09/28/2005	10/31/2006
Select Portfolio Servicing, Inc.	Unknown	ALTON	61002	08/07/1996	15954	09/29/2005	08/30/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	08/20/2002	51804	10/03/2005	08/10/2006
Select Portfolio Servicing, Inc.	Madison	GRANITE CITY	62040	10/04/2002	64680	10/04/2005	08/09/2006
Select Portfolio Servicing, Inc.	SANGAMON	RIVERTON	62561	09/23/1998	70350	10/04/2005	10/31/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60630	02/01/2005	279323	10/05/2005	11/21/2006
Select Portfolio Servicing, Inc.	Lake	INGLESIDE	60041	09/28/2000	136023	10/07/2005	07/13/2006
Select Portfolio Servicing, Inc.	Lake	WAUCONDA	60084	01/14/2005	112330	10/12/2005	07/06/2006
Select Portfolio Servicing, Inc.	Tazewell	EAST PEORIA	61611	02/10/2005	57816	10/12/2005	07/11/2006
Select Portfolio Servicing, Inc.	Randolph	STEELEVILLE	62288	02/23/2005	102230	10/12/2005	07/10/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	02/28/2005	163594	10/12/2005	08/11/2006
Select Portfolio Servicing, Inc.	Rock Island	EAST MOLINE	61244	11/19/1997	56153	10/12/2005	08/01/2006
Select Portfolio Servicing, Inc.	Kane	CARPENTERSVILLE	60110	12/27/2001	136127	10/13/2005	09/14/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	12/27/1999	68049	10/14/2005	09/29/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	11/07/2000	70997	10/17/2005	07/25/2006
Select Portfolio Servicing, Inc.	Cook	CALUMET CITY	60409	10/06/2004	143016	10/18/2005	09/28/2006
Select Portfolio Servicing, Inc.	Logan	LINCOLN	62656	11/09/2004	97060	10/18/2005	12/13/2006
Select Portfolio Servicing, Inc.	Lake	ZION	60099	09/04/2002	134080	10/20/2005	07/13/2006
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61603	06/25/1998	51867	10/24/2005	10/18/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	Knox	GALESBURG	61401	03/30/2000	26354	10/27/2005	07/07/2006
Select Portfolio Servicing, Inc.	Lake	ANTIOCH	60002	07/21/2003	187052	10/27/2005	08/10/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	05/18/2005	200600	11/01/2005	12/27/2006
Select Portfolio Servicing, Inc.	Madison	EAST ALTON	62024	05/31/2001	55961	11/03/2005	07/05/2006
Select Portfolio Servicing, Inc.	Will	JOLIET	60433	01/27/1999	84876	11/03/2005	07/19/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	09/12/1995	32887	11/03/2005	07/17/2006
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST. LOUIS	62203	02/27/2001	47207	11/03/2005	07/26/2006
Select Portfolio Servicing, Inc.	Cook	PARK FOREST	60466	02/22/2001	99139	11/03/2005	07/11/2006
Select Portfolio Servicing, Inc.	Stephenson	FREEPORT	61032	01/23/2001	68859	11/04/2005	07/24/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61102	01/22/1999	106230	11/07/2005	11/30/2006
Select Portfolio Servicing, Inc.	Christian	ASSUMPTION	62510	08/31/2004	49640	11/08/2005	08/24/2006
Select Portfolio Servicing, Inc.	Cook	OLYMPIA FIELDS	60461	11/30/1999	256781	11/14/2005	07/13/2006
Select Portfolio Servicing, Inc.	St. Clair	EAST SAINT LOUIS	62204	10/02/1995	24624	11/14/2005	09/13/2006
Select Portfolio Servicing, Inc.	Cook	PHOENIX	60426	09/01/1998	57515	11/14/2005	09/14/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO HEIGHTS	60411	12/04/1998	56146	11/14/2005	12/19/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61102	05/24/1999	50650	11/15/2005	08/03/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	02/11/1998	89141	11/15/2005	09/07/2006
Select Portfolio Servicing, Inc.	Lake	ROUND LAKE PARK	60073	05/28/2002	117690	11/18/2005	07/13/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	01/13/2005	182402	11/18/2005	08/25/2006
Select Portfolio Servicing, Inc.	Saint Clair	E CARONDELET	62240	11/20/2000	61322	11/21/2005	08/09/2006
Select Portfolio Servicing, Inc.	Cook	MARKHAM	60426	08/11/1998	65570	11/21/2005	11/10/2006
Select Portfolio Servicing, Inc.	Cook	CICERO	60804	11/30/1999	107357	11/22/2005	08/31/2006
Select Portfolio Servicing, Inc.	Kane	SAINT CHARLES	60175	06/27/2005	532160	11/25/2005	10/05/2006
Select Portfolio Servicing, Inc.	Cook	RICHTON PARK	60471	11/22/2004	200534	11/28/2005	07/05/2006
Select Portfolio Servicing, Inc.	Madison	ALTON	62002	05/22/2002	26486	11/28/2005	07/19/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO HEIGHTS	60411	02/08/1999	32081	11/28/2005	07/25/2006
Select Portfolio Servicing, Inc.	Cook	MARKHAM	60606	12/27/2000	66909	11/28/2005	09/22/2006
Select Portfolio Servicing, Inc.	Cook	HAZELCREST	60429	12/16/1997	115851	11/29/2005	10/24/2006
Select Portfolio Servicing, Inc.	Saint Clair	EAST SAINT	62203	02/18/1999	41878	12/01/2005	11/22/2006
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	03/16/2000	74925	12/06/2005	07/28/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	11/05/2004	129267	12/06/2005	08/30/2006
Select Portfolio Servicing, Inc.	Logan	LINCOLN	62656	04/14/2005	69217	12/06/2005	08/02/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	11/23/1999	34204	12/06/2005	08/10/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60639	04/24/2001	139834	12/08/2005	07/31/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61107	06/18/1999	211962	12/09/2005	07/28/2006
Select Portfolio Servicing, Inc.	Madison	SALEM	62281	03/29/2001	34471	12/09/2005	09/06/2006
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	04/03/2001	52402	12/09/2005	11/28/2006
Select Portfolio Servicing, Inc.	Kane	PLANO	60545	11/12/2004	136885	12/11/2005	07/31/2006
Select Portfolio Servicing, Inc.	Cook	PHOENIX	60426	09/25/1997	44456	12/13/2005	09/25/2006
Select Portfolio Servicing, Inc.	Champaign	LONGVIEW	61852	05/25/2001	35466	12/13/2005	09/22/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62703	01/12/1996	7046	12/14/2005	07/11/2006
Select Portfolio Servicing, Inc.	Du Page	WINFIELD	60190	02/07/2005	201777	12/15/2005	12/21/2006
Select Portfolio Servicing, Inc.	Cook	RICHTON PARK	60471	08/09/2000	58418	12/16/2005	08/09/2006
Select Portfolio Servicing, Inc.	Sangamon	CANTRALL	62625	12/30/1998	108980	12/22/2005	07/25/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	10/25/2002	48865	01/05/2006	07/25/2006
Select Portfolio Servicing, Inc.	Mclean	HUDSON	61748	08/01/2003	109245	01/05/2006	08/22/2006
Select Portfolio Servicing, Inc.	Kendall	YORKVILLE	60560	10/25/2004	289750	01/05/2006	08/21/2006
Select Portfolio Servicing, Inc.	Kane	NORTH AURORA	60542	09/17/2004	217709	01/05/2006	08/31/2006
Select Portfolio Servicing, Inc.	Madison	ALTON	62002	05/22/1998	21828	01/05/2006	08/23/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	10/18/1999	52103	01/05/2006	08/22/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	Lake	LAKE VILLA	60046	06/14/2001	187150	01/05/2006	08/31/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	10/01/1997	39451	01/05/2006	09/05/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60612	06/13/2001	112193	01/05/2006	09/11/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	09/22/1999	82240	01/05/2006	09/06/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	03/31/2003	126566	01/09/2006	09/08/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	09/03/2004	214799	01/10/2006	09/28/2006
Select Portfolio Servicing, Inc.	Sangamon	DECATUR	62520	09/28/1998	23835	01/11/2006	08/29/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	01/10/2005	143693	01/11/2006	10/13/2006
Select Portfolio Servicing, Inc.	Stephenson	FREEPORT	61032	10/12/2004	82577	01/12/2006	09/06/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	12/18/2000	47973	01/12/2006	09/07/2006
Select Portfolio Servicing, Inc.	Mclean	BLOOMINGTON	61701	10/14/2004	94213	01/13/2006	11/16/2006
Select Portfolio Servicing, Inc.	Mchenry	ALGONQUIN	60102	12/02/2004	162507	01/19/2006	08/24/2006
Select Portfolio Servicing, Inc.	Cook	CALUMET CITY	60409	07/11/2001	108823	01/19/2006	09/14/2006
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	10/29/1997	27611	01/26/2006	09/15/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60609	09/09/1997	50288	01/26/2006	10/12/2006
Select Portfolio Servicing, Inc.	Lake	ROUND LAKE PARK	60073	05/26/2005	121732	02/01/2006	11/10/2006
Select Portfolio Servicing, Inc.	Macoupin	BENLD	62009	04/23/1999	53640	02/01/2006	11/02/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	08/14/1996	62226	02/03/2006	09/20/2006
Select Portfolio Servicing, Inc.	Mason	FOREST CITY	61532	03/01/2002	73704	02/03/2006	10/03/2006
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61603	10/25/2001	42170	02/04/2006	08/30/2006
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	10/07/2004	53510	02/04/2006	10/17/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	10/07/2004	79775	02/04/2006	11/01/2006
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	05/14/1999	78902	02/07/2006	10/17/2006
Select Portfolio Servicing, Inc.	Cook	MAYWOOD	60153	01/22/1996	59651	02/07/2006	12/19/2006
Select Portfolio Servicing, Inc.	Cook	EVANSTON	60201	11/03/2004	331270	02/08/2006	10/10/2006
Select Portfolio Servicing, Inc.	Cook	MAYWOOD	60153	06/18/1999	108998	02/08/2006	11/30/2006
Select Portfolio Servicing, Inc.	De Kalb	SOMONAUK	60552	05/28/1999	28467	02/10/2006	10/12/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60637	07/20/2005	203723	02/10/2006	11/14/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	08/25/2000	43478	02/10/2006	11/09/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	07/21/2005	125795	02/11/2006	11/13/2006
Select Portfolio Servicing, Inc.	Will	MONEE	60449	03/25/2005	503655	02/17/2006	08/16/2006
Select Portfolio Servicing, Inc.	Madison	EDWARDSVILLE	62025	06/05/2003	40815	02/17/2006	10/11/2006
Select Portfolio Servicing, Inc.	Will	JOLIET	60435	01/28/2005	138930	02/17/2006	10/25/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	02/14/2005	196017	02/17/2006	10/03/2006
Select Portfolio Servicing, Inc.	Cook	SAUK VILLAGE	60411	07/18/2005	114612	02/17/2006	10/06/2006
Select Portfolio Servicing, Inc.	Cook	PARK FOREST	60466	12/19/1996	56893	02/17/2006	10/17/2006
Select Portfolio Servicing, Inc.	Boone	BELVIDERE	61008	12/20/2001	167081	02/17/2006	11/01/2006
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST. LOUIS	62203	09/06/2001	47856	02/17/2006	11/15/2006
Select Portfolio Servicing, Inc.	Du Page	DOWNERS GROVE	60515	11/22/2002	192049	02/20/2006	11/09/2006
Select Portfolio Servicing, Inc.	Will	MONEE	60449	02/11/2005	470612	02/23/2006	11/08/2006
Select Portfolio Servicing, Inc.	Mchenry	FOX RIVER GROVE	60021	10/25/2000	141324	02/24/2006	11/30/2006
Select Portfolio Servicing, Inc.	Cook	HAZEL CREST	60429	03/15/2005	89786	02/28/2006	10/23/2006
Select Portfolio Servicing, Inc.	Peoria	WEST PEORIA	61604	06/24/1996	16811	03/02/2006	10/25/2006
Select Portfolio Servicing, Inc.	Saint Clair	CAHOKIA	62206	11/10/2000	108581	03/07/2006	10/11/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	04/30/2002	73509	03/07/2006	11/02/2006
Select Portfolio Servicing, Inc.	Fulton	CANTON	61520	02/12/2001	26478	03/08/2006	08/15/2006
Select Portfolio Servicing, Inc.	COOK	CALUMET PARK	60827	08/18/1998	43616	03/08/2006	11/01/2006
Select Portfolio Servicing, Inc.	Du Page	LEMONT	60439	02/03/2003	923392	03/09/2006	11/07/2006
Select Portfolio Servicing, Inc.	Cook	SOUTH HOLLAND	60473	04/30/1998	91503	03/10/2006	10/25/2006
Select Portfolio Servicing, Inc.	Madison	GRANITE CIT	62040	07/03/2000	77554	03/14/2006	09/27/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60623	08/10/2005	204000	03/16/2006	11/21/2006
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61109	08/24/2005	73725	03/18/2006	10/10/2006
Select Portfolio Servicing, Inc.	Cook	OAK LAWN	60453	08/02/2005	99895	03/20/2006	11/14/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	08/16/2005	192000	03/21/2006	11/27/2006
Select Portfolio Servicing, Inc.	Cook	CALUMET CITY	60409	02/09/2005	96966	03/22/2006	11/10/2006
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	07/20/2005	109528	03/27/2006	11/14/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	05/23/2000	62011	03/27/2006	11/13/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60630	06/30/2005	287171	03/29/2006	11/22/2006
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	07/25/2002	34276	03/30/2006	11/08/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60629	12/22/2004	253885	04/12/2006	12/01/2006
Select Portfolio Servicing, Inc.	Pope	GOLCONDA	62938	01/28/1999	27507	04/12/2006	12/13/2006
Select Portfolio Servicing, Inc.	Cook	OAK FOREST	60452	06/01/2005	181638	04/14/2006	11/16/2006
Select Portfolio Servicing, Inc.	Lake	WAUKEGAN	60085	02/23/2002	97782	04/18/2006	12/07/2006
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	07/28/2005	135549	04/18/2006	12/14/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	11/17/2005	176000	04/18/2006	12/05/2006
Select Portfolio Servicing, Inc.	Dewitt	CLINTON	61727	09/28/1998	67960	04/18/2006	12/20/2006
Select Portfolio Servicing, Inc.	Cook	LYNWOOD	60411	07/29/2005	170795	04/21/2006	12/05/2006
Select Portfolio Servicing, Inc.	Cook	SOUTH HOLLAND	60473	06/01/2005	187950	04/25/2006	12/08/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60641	06/06/2005	278335	04/26/2006	12/15/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	10/07/1999	64691	04/26/2006	12/08/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60624	09/23/2005	276108	04/27/2006	12/13/2006
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST LOUIS	62203	01/14/2000	31034	04/27/2006	12/13/2006
Select Portfolio Servicing, Inc.	Champaign	CHAMPAIGN	61821	03/17/1999	47180	05/02/2006	12/22/2006
Select Portfolio Servicing, Inc.	Cook	MATTESON	60443	09/03/2003	146201	05/03/2006	08/22/2006
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	11/16/2005	47600	05/11/2006	11/28/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60624	10/07/2005	191707	05/17/2006	09/18/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60623	11/01/2005	247884	05/30/2006	09/18/2006
Select Portfolio Servicing, Inc.	Rock Island	ROCK ISLAND	61201	09/12/2005	70400	05/31/2006	10/20/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	02/15/2005	83258	06/01/2006	12/19/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60632	06/27/2005	167075	06/01/2006	12/28/2006
Select Portfolio Servicing, Inc.	Macon	DECATUR	62521	02/09/2000	151017	06/05/2006	09/26/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60651	10/28/2005	223905	06/13/2006	12/29/2006
Select Portfolio Servicing, Inc.	Cook	SOUTH HOLLAND	60473	09/21/2005	119919	06/19/2006	10/24/2006
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST. LOUIS	62203	12/17/1998	39828	07/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60653	12/31/2001	210869	07/03/2006	
Select Portfolio Servicing, Inc.	Vermilion	HENNING	61848	11/20/2002	36885	07/06/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	SOUTH BELOI	61080	04/25/2000	80912	07/06/2006	
Select Portfolio Servicing, Inc.	COOK	PALATINE	60074	04/22/1997	6451	07/06/2006	
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	11/09/2004	58297	07/06/2006	
Select Portfolio Servicing, Inc.	Kendall	OSWEGO	60543	12/17/2004	149774	07/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	02/01/2005	181658	07/06/2006	
Select Portfolio Servicing, Inc.	Cook	SAUK VILLAGE	60411	12/19/1997	59329	07/06/2006	
Select Portfolio Servicing, Inc.	Cook	COUNTRY CLUB HILLS	60478	06/22/2005	104525	07/06/2006	
Select Portfolio Servicing, Inc.	Madison	ALTON	62002	07/13/2005	78081	07/06/2006	
Select Portfolio Servicing, Inc.	Livingston	DWIGHT	60420	07/26/2005	138801	07/06/2006	
Select Portfolio Servicing, Inc.	Tazewell	EAST PEORIA	61611	10/20/2005	79559	07/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	10/26/2005	104596	07/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	11/08/2005	127317	07/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	12/23/2005	238953	07/06/2006	
Select Portfolio Servicing, Inc.	McHenry	CARY	60013	02/27/2006	420000	07/06/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	07/31/2002	103170	07/06/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61108	05/24/2005	94073	07/07/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60612	03/12/1999	57632	07/07/2006	08/24/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	05/14/2001	159473	07/07/2006	
Select Portfolio Servicing, Inc.	Effingham	BEECHER CITY	62414	10/26/1998	48760	07/10/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	07/03/2001	98232	07/10/2006	
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61603	10/15/1999	39592	07/10/2006	
Select Portfolio Servicing, Inc.	WILL	BEECHER	60401	01/28/2003	93052	07/12/2006	
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN	61554	12/13/2005	106459	07/12/2006	
Select Portfolio Servicing, Inc.	Champaign	CHAMPAIGN	61821	09/01/1996	45891	07/12/2006	
Select Portfolio Servicing, Inc.	St. Clair	FREEBURG	62243	12/17/2001	139973	07/13/2006	
Select Portfolio Servicing, Inc.	Du Page	HINDSDALE	60521	04/15/2002	456905	07/14/2006	
Select Portfolio Servicing, Inc.	Lake	NORTH CHICAGO	60064	12/28/1998	23012	07/14/2006	
Select Portfolio Servicing, Inc.	Cook	TINLEY PARK	60477	03/30/1998	49271	07/14/2006	
Select Portfolio Servicing, Inc.	Cook	BERWYN	60402	09/11/2001	156001	07/14/2006	
Select Portfolio Servicing, Inc.	Jackson	CARBONDALE	62901	03/20/1999	33836	07/17/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	09/06/2001	73200	07/17/2006	
Select Portfolio Servicing, Inc.	Peoria	PEORIA HEIGHTS	61614	11/30/2000	47522	07/17/2006	
Select Portfolio Servicing, Inc.	McHenry	CRYSTAL LAKE	60014	08/23/2002	157627	07/18/2006	
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	04/16/2002	56838	07/19/2006	
Select Portfolio Servicing, Inc.	Du Page	ADDISON	60101	07/29/2004	184852	07/19/2006	
Select Portfolio Servicing, Inc.	Cook	PARK FOREST	60466	05/25/2005	75573	07/19/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	01/12/2006	729094	07/19/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60624	10/14/2005	239142	07/19/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	01/25/1999	84876	07/19/2006	
Select Portfolio Servicing, Inc.	Knox	GALESBURG	61401	02/11/2002	54791	07/20/2006	
Select Portfolio Servicing, Inc.	Cook	CICERO	60804	11/08/2004	119834	07/20/2006	
Select Portfolio Servicing, Inc.	Saint Clair	SAINT LIBORY	62282	12/15/2000	59358	07/20/2006	
Select Portfolio Servicing, Inc.	St. Clair	EAST SAINT LOUIS	62204	06/28/2002	53157	07/21/2006	
Select Portfolio Servicing, Inc.	DU PAGE	NAPERVILLE	60181	12/18/1998	167571	07/21/2006	
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	10/24/2001	65682	07/21/2006	
Select Portfolio Servicing, Inc.	TAZEWELL	PEKIN	61554	08/12/1998	59223	07/21/2006	
Select Portfolio Servicing, Inc.	Henry	GENESEO	61254	02/28/2005	68148	07/21/2006	
Select Portfolio Servicing, Inc.	Saint Clair	BELLEVILLE	62220	07/29/2005	69638	07/21/2006	
Select Portfolio Servicing, Inc.	Cook	OAK LAWN	60453	05/24/1999	107645	07/21/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60605	10/01/2002	76492	07/24/2006	
Select Portfolio Servicing, Inc.	Saint Clair	EAST SAINT LOUIS	62203	10/09/2001	58949	07/24/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	06/19/2001	37694	07/25/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	03/17/2000	102452	07/25/2006	
Select Portfolio Servicing, Inc.	Madison	PONTOON BEACH	62040	10/25/1999	59605	07/25/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	10/12/1999	61892	07/26/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	12/23/2005	100000	07/27/2006	
Select Portfolio Servicing, Inc.	Cook	HILLSIDE	60162	09/24/2002	63632	07/27/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO HEIGHTS	60411	02/04/1999	124071	07/28/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	12/11/1998	737	07/31/2006	
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST LOUIS	62203	09/07/1999	28349	07/31/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60609	09/25/1998	63723	08/01/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	04/07/2000	114087	08/01/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	03/05/1996	44514	08/02/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	10/24/1997	98823	08/02/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	08/20/2002	125508	08/03/2006	
Select Portfolio Servicing, Inc.	Marion	CENTRALIA	62801	11/13/2002	72820	08/03/2006	
Select Portfolio Servicing, Inc.	Kane	AURORA	60506	11/13/2002	95771	08/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60639	11/20/2002	200357	08/03/2006	
Select Portfolio Servicing, Inc.	Lake	MUNDELEIN	60060	04/05/2005	147952	08/03/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	MACHESNEY PARK	61115	07/15/2005	102161	08/03/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	07/13/2005	62647	08/03/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61109	07/29/2005	92952	08/03/2006	
Select Portfolio Servicing, Inc.	Kane	AURORA	60506	10/25/2005	155345	08/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60649	01/13/2006	187785	08/03/2006	
Select Portfolio Servicing, Inc.	Cook	DALTON	60419	08/27/1999	101481	08/03/2006	
Select Portfolio Servicing, Inc.	Cook	RIGHTON PARK	60471	04/17/2002	116259	08/04/2006	
Select Portfolio Servicing, Inc.	Will	PLAINFIELD	60544	03/25/2005	170370	08/04/2006	
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	06/17/2004	114726	08/04/2006	
Select Portfolio Servicing, Inc.	Mercer	SHERRARD	61281	07/21/2005	70732	08/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60629	10/05/2005	139324	08/04/2006	
Select Portfolio Servicing, Inc.	Kane	AURORA	60504	10/28/2005	140690	08/04/2006	
Select Portfolio Servicing, Inc.	Kankakee	BOURBONNAIS	60914	11/14/2005	97347	08/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	12/23/2005	59767	08/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60609	04/02/1998	60795	08/04/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	03/18/2000	8668	08/04/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	11/30/2000	58557	08/04/2006	
Select Portfolio Servicing, Inc.	Cook	MAYWOOD	60153	02/16/2005	289709	08/07/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60655	06/25/2001	166329	08/07/2006	
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61603	10/15/1999	39592	08/07/2006	
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61603	10/15/1999	39592	08/07/2006	11/02/2006
Select Portfolio Servicing, Inc.	Cook	HOFFMAN ESTATES	60194	11/08/2005	346769	08/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	01/26/2006	163957	08/08/2006	
Select Portfolio Servicing, Inc.	De Kalb	GENOA	60135	01/25/2006	107135	08/08/2006	
Select Portfolio Servicing, Inc.	Cook	S HOLLAND	60473	11/02/2004	212324	08/09/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	05/25/2000	40959	08/09/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	12/15/1998	72474	08/09/2006	
Select Portfolio Servicing, Inc.	Kendall	YORKVILLE	60560	12/27/2002	144269	08/10/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60624	08/04/1999	40291	08/11/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60640	11/18/2005	374770	08/11/2006	
Select Portfolio Servicing, Inc.	Saint Clair	CASEYVILLE	62232	12/21/1999	114020	08/11/2006	
Select Portfolio Servicing, Inc.	Henry	KEWANEE	61443	02/13/2001	53100	08/11/2006	
Select Portfolio Servicing, Inc.	Sangamon	SPRINGFIELD	62704	08/23/2004	46048	08/14/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60639	01/26/2001	93529	08/14/2006	
Select Portfolio Servicing, Inc.	Kankakee	SAINT ANNE	60964	09/26/2005	84244	08/15/2006	
Select Portfolio Servicing, Inc.	Will	JOLIET	60433	10/10/2002	61494	08/15/2006	
Select Portfolio Servicing, Inc.	Madison	ALTON	62002	03/24/2000	90429	08/15/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	06/02/1999	61153	08/15/2006	
Select Portfolio Servicing, Inc.	Cook	GLENWOOD	60425	02/22/2001	151436	08/15/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	09/29/2000	89361	08/15/2006	
Select Portfolio Servicing, Inc.	Cook	MAYWOOD	60153	02/08/2002	96940	08/16/2006	
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	01/18/2005	144884	08/16/2006	
Select Portfolio Servicing, Inc.	Marion	SALEM	62881	08/02/2001	26840	08/16/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	10/31/2000	20633	08/16/2006	
Select Portfolio Servicing, Inc.	Adams	QUINCY	62301	01/03/1997	21937	08/17/2006	

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Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	09/12/1997	26539	08/17/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	07/26/1999	40754	08/18/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60629	10/04/2005	251190	08/21/2006	
Select Portfolio Servicing, Inc.	Kane	ELBURN	60119	04/06/2004	268048	08/21/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60637	04/29/2005	215670	08/22/2006	
Select Portfolio Servicing, Inc.	Kane	ELGIN	60120	05/25/2005	219077	08/22/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO HEIGHTS	60411	04/24/2001	15405	08/22/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	09/15/1999	131039	08/24/2006	
Select Portfolio Servicing, Inc.	Cook	RIGHTON PARK	60471	10/28/2004	314893	08/24/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60631	01/20/1997	16038	08/24/2006	
Select Portfolio Servicing, Inc.	Sangamon	SPRINGFIELD	62704	10/30/2000	131759	08/24/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	10/20/1998	93851	08/24/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	MACHESNEY PARK	61115	12/01/1998	41035	08/24/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60615	10/15/2001	304555	08/25/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	11/19/2004	62495	08/25/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61104	03/19/1999	21294	08/28/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	12/29/2000	62291	08/30/2006	
Select Portfolio Servicing, Inc.	Unknown	MARKHAM	60428	04/23/1999	16944	08/31/2006	
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	04/19/2002	103727	09/01/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	09/29/2005	278837	09/01/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60707	12/22/1997	69401	09/01/2006	
Select Portfolio Servicing, Inc.	Madison	GRANITE CITY	62040	12/28/1998	31100	09/01/2006	
Select Portfolio Servicing, Inc.	Mchenry	FOX RIVER GROVE	60021	10/05/2005	304827	09/04/2006	
Select Portfolio Servicing, Inc.	Cook	SUMMIT ARGO	60501	11/30/2000	116946	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	07/03/2002	95795	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	07/30/2004	92292	09/06/2006	
Select Portfolio Servicing, Inc.	Kane	AURORA	60505	12/07/2004	141333	09/06/2006	
Select Portfolio Servicing, Inc.	Madison	WOOD RIVER	62095	12/23/2004	62767	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60707	01/31/2005	306991	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	07/11/2005	61307	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60652	08/22/2005	239920	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	09/15/2005	197000	09/06/2006	
Select Portfolio Servicing, Inc.	Du Page	WHEATON	60187	08/31/2005	321487	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60651	09/30/2005	113926	09/06/2006	
Select Portfolio Servicing, Inc.	Tazewell	EAST PEORIA	61611	10/20/2005	79559	09/06/2006	
Select Portfolio Servicing, Inc.	Saint Clair	BELLEVILLE	62221	10/28/2005	79771	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	MOUNT PROSPECT	60056	11/30/2005	283668	09/06/2006	
Select Portfolio Servicing, Inc.	Madison	ALTON	62002	12/28/2005	49888	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	09/29/2005	155728	09/06/2006	
Select Portfolio Servicing, Inc.	Madison	COLLINSVILLE	62234	11/08/2000	37644	09/06/2006	
Select Portfolio Servicing, Inc.	Vermilion	ROSSVILLE	60963	02/01/2000	60286	09/06/2006	
Select Portfolio Servicing, Inc.	Marion	SALEM	62881	02/04/2000	37446	09/06/2006	
Select Portfolio Servicing, Inc.	Stephenson	LENA	61048	08/18/1999	56199	09/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	02/18/2005	91096	09/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	11/10/2005	215581	09/07/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	10/20/2005	211849	09/07/2006	
Select Portfolio Servicing, Inc.	Du Page	DARIEN	60561	10/05/2005	699710	09/07/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60637	04/08/2005	185536	09/07/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	04/20/2005	141395	09/07/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	05/14/1999	19591	09/07/2006	

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Select Portfolio Servicing, Inc.	Cook	MATTESON	60443	09/21/2000	118394	09/08/2006	
Select Portfolio Servicing, Inc.	Cook	MELROSE PARK	60160	10/20/2005	251870	09/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	10/14/2005	243912	09/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	07/29/2005	145363	09/08/2006	
Select Portfolio Servicing, Inc.	Warren	MONMOUTH	61462	01/16/2001	49587	09/08/2006	
Select Portfolio Servicing, Inc.	Lake	LAKE VILLA	60046	05/05/1999	56966	09/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	02/09/2001	57871	09/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	03/17/2000	102452	09/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO HEIGHTS	60411	02/17/1999	100639	09/09/2006	
Select Portfolio Servicing, Inc.	Kankakee	ST ANNE	60964	10/05/2001	55080	09/11/2006	
Select Portfolio Servicing, Inc.	Cook	CALUMET	60409	08/02/2002	91318	09/11/2006	
Select Portfolio Servicing, Inc.	Cook	SAUK VILLAGE	60411	11/20/2001	105575	09/11/2006	
Select Portfolio Servicing, Inc.	Stephenson	ROCK CITY	61070	10/15/1999	60311	09/11/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60623	03/28/2001	166534	09/11/2006	
Select Portfolio Servicing, Inc.	Cook	TINLEY PARK	60477	02/17/2006	127107	09/12/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	12/13/2005	191041	09/12/2006	
Select Portfolio Servicing, Inc.	Lake	LAKE BLUFF	60044	12/08/2005	475558	09/12/2006	
Select Portfolio Servicing, Inc.	Madison	GRANITE CITY	62040	02/17/2006	78588	09/12/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	10/08/1997	41898	09/12/2006	
Select Portfolio Servicing, Inc.	Saint Clair	CAHOKIA	62206	06/29/2000	34569	09/12/2006	
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST. LOUIS	62207	02/01/1996	20397	09/13/2006	
Select Portfolio Servicing, Inc.	Saint Clair	CAHOKIA	62206	08/17/1998	38115	09/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	01/20/1997	10286	09/14/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	01/26/2000	86774	09/14/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	03/21/2001	62264	09/15/2006	
Select Portfolio Servicing, Inc.	Cook	GLENWOOD	60425	10/12/2004	170140	09/15/2006	
Select Portfolio Servicing, Inc.	Jo Daviess	GALENA	61036	10/27/2005	106879	09/15/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60624	01/30/2006	232000	09/15/2006	
Select Portfolio Servicing, Inc.	Cook	DIXMOOR	60426	11/13/1996	22538	09/15/2006	
Select Portfolio Servicing, Inc.	Ogle	STILLMAN VALLEY	61084	07/29/2005	109642	09/18/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	11/14/1995	24872	09/18/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60651	11/10/2005	300000	09/19/2006	
Select Portfolio Servicing, Inc.	St. Clair	EAST ST LOUIS	62204	06/13/2001	47845	09/19/2006	
Select Portfolio Servicing, Inc.	Fulton	LEWISTOWN	61542	07/10/1996	32275	09/20/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60638	09/30/2005	194844	09/21/2006	
Select Portfolio Servicing, Inc.	Lake	NORTH CHICAGO	60064	12/24/1996	33448	09/21/2006	
Select Portfolio Servicing, Inc.	Cook	BERWYN	60402	06/28/2005	192075	09/25/2006	
Select Portfolio Servicing, Inc.	Macon	HARRISTOWN	62537	01/08/2001	27768	09/28/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	02/26/1997	66432	09/29/2006	
Select Portfolio Servicing, Inc.	Saint Clair	EAST SAINT LOUIS	62203	01/16/1998	57632	09/29/2006	
Select Portfolio Servicing, Inc.	Saint Clair	COHOKIA	62206	04/02/2001	44667	09/29/2006	
Select Portfolio Servicing, Inc.	Mchenry	SPRING GROVE	60081	12/21/2004	278113	10/03/2006	
Select Portfolio Servicing, Inc.	Tazewell	CREVE COEUR	61610	09/26/2000	64643	10/03/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	BRADLEY	60915	12/11/2000	87034	10/04/2006	
Select Portfolio Servicing, Inc.	Carrol	MOUNT CARROLL	61053	01/10/2003	59372	10/04/2006	
Select Portfolio Servicing, Inc.	St. Clair	EAST SAINT	62204	03/26/2002	47761	10/04/2006	
Select Portfolio Servicing, Inc.	Madison	GRANITE CIT	62040	05/18/2001	33629	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60651	06/25/1999	111622	10/04/2006	
Select Portfolio Servicing, Inc.	Du Page	WEST CHICAGO	60185	12/23/2004	176142	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	07/22/2005	300000	10/04/2006	

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Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	07/27/2005	104310	10/04/2006	
Select Portfolio Servicing, Inc.	Ogle	ROCHELLE	61068	08/11/2005	141814	10/04/2006	
Select Portfolio Servicing, Inc.	Lake	ROUND LAKE	60073	07/22/2005	89032	10/04/2006	
Select Portfolio Servicing, Inc.	Du Page	GLENDAL HTS	60139	09/23/2005	249375	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	10/24/2005	24914	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	EVANSTON	60202	01/17/2006	227745	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60629	02/10/2006	227494	10/04/2006	
Select Portfolio Servicing, Inc.	Du Page	ADDISON	60101	12/21/2005	202730	10/04/2006	
Select Portfolio Servicing, Inc.	Rock Island	EAST MOLINE	61244	12/05/2005	51993	10/04/2006	
Select Portfolio Servicing, Inc.	Vermilion	HOOPESTON	60942	08/11/2005	52347	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	LYNWOOD	60411	12/22/2005	186073	10/04/2006	
Select Portfolio Servicing, Inc.	Livingston	FAIRBURY	61739	02/16/2006	91381	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	03/11/1997	45603	10/04/2006	
Select Portfolio Servicing, Inc.	Madison	ALTON	62002	12/23/1998	55979	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60615	02/19/2001	159406	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	CALUMET CITY	60409	04/19/2002	128137	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	03/17/2000	123119	10/04/2006	
Select Portfolio Servicing, Inc.	COOK	RIVERDALE	60827	08/17/2001	67588	10/04/2006	
Select Portfolio Servicing, Inc.	Rock Island	ANDALUSIA	61232	10/22/1999	37804	10/04/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	12/01/2000	86231	10/04/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	02/27/2006	343199	10/05/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60651	05/25/2000	123465	10/05/2006	
Select Portfolio Servicing, Inc.	Kane	PLANO	60545	05/16/2001	108880	10/05/2006	
Select Portfolio Servicing, Inc.	Cook	GLENWOOD	60425	11/15/2005	141433	10/09/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61107	03/22/2000	78380	10/09/2006	
Select Portfolio Servicing, Inc.	Woodford	METAMORA	61548	11/14/2002	141147	10/10/2006	
Select Portfolio Servicing, Inc.	Lake	WAUKEGAN	60085	01/10/2005	98056	10/11/2006	
Select Portfolio Servicing, Inc.	Mcdonough	MACOMB	61455	11/20/2001	69826	10/11/2006	
Select Portfolio Servicing, Inc.	Tazewell	EAST PEORIA	61611	10/03/2005	201600	10/12/2006	
Select Portfolio Servicing, Inc.	Cook	MAYWOOD	60153	09/04/2002	171018	10/13/2006	
Select Portfolio Servicing, Inc.	Du Page	DARIEN	60561	05/19/2000	223211	10/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	07/29/2004	115549	10/13/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	11/09/2005	93330	10/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	12/05/1996	66538	10/13/2006	
Select Portfolio Servicing, Inc.	Cook	CICERO	60650	02/06/1997	51621	10/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	09/14/2000	37073	10/16/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60618	03/09/2006	428151	10/16/2006	
Select Portfolio Servicing, Inc.	Cook	SCHAUMBURG	60193	05/22/2002	156663	10/16/2006	
Select Portfolio Servicing, Inc.	Cook	CALUMET CITY	60409	11/21/2000	186613	10/16/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	04/28/2000	56501	10/17/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	04/24/2006	76471	10/17/2006	
Select Portfolio Servicing, Inc.	Mcdonough	BUSHNELL	61422	10/07/1998	41153	10/18/2006	
Select Portfolio Servicing, Inc.	Saint Clair	EAST ST LOUIS	62203	12/26/2000	34143	10/18/2006	
Select Portfolio Servicing, Inc.	Livingston	PONTIAC	61764	06/27/2001	51823	10/19/2006	
Select Portfolio Servicing, Inc.	De Kalb	DEKALB	60115	07/25/2005	26141	10/19/2006	
Select Portfolio Servicing, Inc.	Saint Clair	EAST SAINT	62203	11/10/2005	49834	10/19/2006	
Select Portfolio Servicing, Inc.	Jackson	CARBONDALE	62902	11/05/1998	33154	10/19/2006	
Select Portfolio Servicing, Inc.	Kane	AURORA	60506	12/19/2005	142339	10/20/2006	
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	01/11/2001	13760	10/20/2006	
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	02/17/2006	97618	10/20/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Select Portfolio Servicing, Inc.	Warren	MONMOUTH	61462	12/14/2005	62859	10/23/2006	
Select Portfolio Servicing, Inc.	Will	CRETE	60417	04/22/2005	194320	10/23/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60641	04/06/2006	399920	10/23/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	10/08/1999	51318	10/25/2006	
Select Portfolio Servicing, Inc.	Saint Clair	CAHOKIA	62206	02/17/2006	67404	10/27/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60629	02/18/2000	17852	10/27/2006	
Select Portfolio Servicing, Inc.	Saline	HARRISBURG	62946	04/17/2000	38563	10/27/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	09/20/2000	86272	10/30/2006	
Select Portfolio Servicing, Inc.	Kane	ELGIN	60123	12/14/2005	164633	11/01/2006	
Select Portfolio Servicing, Inc.	WILL	CHICAGO HEIGHTS	60401	09/28/1998	42104	11/02/2006	
Select Portfolio Servicing, Inc.	Cook	LANSING	60438	04/25/1996	74663	11/02/2006	
Select Portfolio Servicing, Inc.	Rock Island	EAST MOLINE	61244	02/21/2002	53179	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60647	01/26/2005	221651	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	PALOS HEIGHTS	60463	01/18/2005	276249	11/03/2006	
Select Portfolio Servicing, Inc.	Bond	GREENVILLE	62246	02/01/2005	68398	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60609	12/30/2004	325497	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	07/01/2005	120533	11/03/2006	
Select Portfolio Servicing, Inc.	Saint Clair	DUPO	62239	10/10/2005	111416	11/03/2006	
Select Portfolio Servicing, Inc.	Lake	LAKE VILLA	60046	09/07/2005	149600	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	BERWYN	60402	10/28/2005	208621	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60612	03/16/2006	247631	11/03/2006	
Select Portfolio Servicing, Inc.	Kendall	MONTGOMERY	60538	12/08/2005	160000	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	BRIDGEVIEW	60455	11/22/2005	201946	11/03/2006	
Select Portfolio Servicing, Inc.	Ford	MELVIN	60952	05/03/2006	100453	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60645	03/14/2006	116328	11/03/2006	
Select Portfolio Servicing, Inc.	Macon	DECATUR	62526	02/22/2006	57937	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60625	04/28/2006	363539	11/03/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	04/28/2006	44984	11/03/2006	
Select Portfolio Servicing, Inc.	Lake	WAUKEGAN	60085	03/21/1998	99406	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	COUNTRY CLUB HI	60478	06/23/1999	90261	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	04/18/2001	95396	11/03/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	08/28/1998	75269	11/03/2006	
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61615	07/21/2000	148185	11/03/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	12/26/2000	33894	11/03/2006	
Select Portfolio Servicing, Inc.	Kane	CARPENTERSV	60110	05/28/2002	105175	11/06/2006	
Select Portfolio Servicing, Inc.	Cook	TINLEY PARK	60477	01/28/2003	152629	11/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	12/08/2005	195672	11/06/2006	
Select Portfolio Servicing, Inc.	Cook	HOFFMAN ESTATES	60194	03/10/2006	259607	11/06/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	10/13/2005	229184	11/07/2006	
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	11/24/1998	20684	11/07/2006	
Select Portfolio Servicing, Inc.	Cook	BELLWOOD	60104	10/26/2001	110799	11/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60411	04/14/1997	59353	11/09/2006	
Select Portfolio Servicing, Inc.	Will	PLAINFIELD	60544	09/20/2004	169239	11/09/2006	
Select Portfolio Servicing, Inc.	McHenry	FOX RIVER GROVE	60021	12/28/2005	255561	11/09/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	12/30/2005	50220	11/09/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60622	06/30/2005	127234	11/09/2006	
Select Portfolio Servicing, Inc.	Will	ROMEOVILLE	60446	02/08/2006	141600	11/09/2006	
Select Portfolio Servicing, Inc.	Jersey	JERSEYVILLE	62052	04/07/2006	39913	11/09/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	11/17/2004	37763	11/09/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	11/17/2004	151890	11/09/2006	

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Select Portfolio Servicing, Inc.	Cook	MARKHAM	60426	05/14/1999	87162	11/09/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	05/14/2001	158780	11/09/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60649	09/03/1999	32016	11/09/2006	
Select Portfolio Servicing, Inc.	Cook	STICKNEY	60638	06/27/2005	171351	11/10/2006	
Select Portfolio Servicing, Inc.	Cook	POSEN	60469	07/07/2005	99720	11/10/2006	
Select Portfolio Servicing, Inc.	Franklin	BENTON	62812	12/15/2005	84575	11/10/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	03/03/1999	93004	11/10/2006	
Select Portfolio Servicing, Inc.	Cook	BARTLETT	60103	09/30/2003	230915	11/13/2006	
Select Portfolio Servicing, Inc.	Unknown	HOMER GLEN	60491	05/08/2006	303931	11/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60637	05/31/2006	235857	11/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	07/29/1997	26565	11/13/2006	
Select Portfolio Servicing, Inc.	Unknown	PLAINFIELD	60585	12/14/2005	346346	11/14/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	05/24/2006	116000	11/14/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	12/21/2004	131749	11/14/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60609	12/30/2004	163717	11/14/2006	09/16/2006
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60617	01/12/2005	155185	11/14/2006	
Select Portfolio Servicing, Inc.	Lake	ROUND LAKE PARK	60073	02/18/2005	127412	11/14/2006	
Select Portfolio Servicing, Inc.	Lake	BEACH PARK	60087	05/20/2005	254480	11/14/2006	
Select Portfolio Servicing, Inc.	Lake	ZION	60099	05/18/2005	18951	11/14/2006	
Select Portfolio Servicing, Inc.	Cook	MARKHAM	60426	08/09/2000	52204	11/14/2006	
Select Portfolio Servicing, Inc.	Lake	GRAYSLAKE	60030	12/21/2004	199543	11/15/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	06/02/2001	123093	11/15/2006	
Select Portfolio Servicing, Inc.	Madison	EAST ALTON	62024	11/23/2005	119376	11/16/2006	
Select Portfolio Servicing, Inc.	Warren	MONMOUTH	61462	12/11/1998	52566	11/17/2006	
Select Portfolio Servicing, Inc.	Madison	ALTON	62002	11/24/1999	55041	11/17/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	07/03/2002	95747	11/20/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60619	02/07/2006	118400	11/20/2006	03/20/2007
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	07/15/2005	250200	11/21/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60651	08/18/1995	50199	11/21/2006	
Select Portfolio Servicing, Inc.	Champaign	URBANA	61801	07/01/1999	64613	11/22/2006	
Select Portfolio Servicing, Inc.	Cook	LANSING	60438	09/14/2005	118049	11/22/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	01/31/2006	170843	11/22/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60620	05/12/1998	28538	11/22/2006	
Select Portfolio Servicing, Inc.	Saint Clair	BELLEVILLE	62226	09/09/2002	71224	11/23/2006	
Select Portfolio Servicing, Inc.	McHenry	CARY	60013	03/16/2006	242089	11/23/2006	
Select Portfolio Servicing, Inc.	Cook	SOUTH HOLLAND	60473	06/13/2005	112000	11/25/2006	
Select Portfolio Servicing, Inc.	Will	PLAINFIELD	60544	03/18/2005	48726	11/28/2006	
Select Portfolio Servicing, Inc.	Champaign	RANTOUL	61866	10/26/2005	85385	11/29/2006	
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	02/22/2001	47528	11/29/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	11/30/2004	247161	12/01/2006	
Select Portfolio Servicing, Inc.	Cook	MAYWOOD	60153	04/07/2006	48909	12/01/2006	
Select Portfolio Servicing, Inc.	Morgan	FRANKLIN	62638	06/18/1998	37733	12/01/2006	
Select Portfolio Servicing, Inc.	Will	SHOREWOOD	60431	03/30/2005	48299	12/04/2006	
Select Portfolio Servicing, Inc.	Adams	CLAYTON	62324	12/30/1999	59790	12/05/2006	
Select Portfolio Servicing, Inc.	Vermilion	HENNING	61848	11/20/2002	36848	12/05/2006	
Select Portfolio Servicing, Inc.	Cook	HICKORY HILLS	60457	01/22/2002	113682	12/06/2006	
Select Portfolio Servicing, Inc.	Unknown	HANOVER PARK	60133	04/12/2002	46277	12/06/2006	
Select Portfolio Servicing, Inc.	Du Page	LEMONT	60439	09/27/2002	224294	12/06/2006	
Select Portfolio Servicing, Inc.	Lake	BARTLETT	60103	05/03/2002	247256	12/06/2006	
Select Portfolio Servicing, Inc.	Cook	DES PLAINES	60018	09/09/2002	48879	12/06/2006	

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Select Portfolio Servicing, Inc.	Will	JOLIET	60435	10/20/2004	152128	12/06/2006	
Select Portfolio Servicing, Inc.	Christian	PANA	62557	10/28/2004	50722	12/06/2006	
Select Portfolio Servicing, Inc.	Madison	EAST ALTON	62024	03/21/2001	34171	12/06/2006	
Select Portfolio Servicing, Inc.	Shelby	SHELBYVILLE	62565	11/24/2004	52040	12/06/2006	
Select Portfolio Servicing, Inc.	Grundy	GARDNER	60424	01/25/2005	110263	12/06/2006	
Select Portfolio Servicing, Inc.	Cook	RICHTON PARK	60471	07/14/2005	279909	12/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60649	04/01/2005	335912	12/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60653	07/22/2005	305830	12/06/2006	
Select Portfolio Servicing, Inc.	Fulton	LEWISTOWN	61542	10/18/2005	34174	12/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60618	12/13/2005	529007	12/06/2006	
Select Portfolio Servicing, Inc.	KANKAKEE	KANKAKEE	60901	12/19/2005	72652	12/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60649	09/27/2005	243849	12/06/2006	
Select Portfolio Servicing, Inc.	Madison	GRANITE CITY	62040	06/02/2006	55044	12/06/2006	
Select Portfolio Servicing, Inc.	Coles	MATTOON	61938	02/18/2000	33660	12/06/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60633	03/26/1999	58000	12/06/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61101	12/17/1999	53850	12/06/2006	
Select Portfolio Servicing, Inc.	Saint Clair	BELLEVILLE	62223	11/01/2004	231451	12/07/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60624	03/06/2006	227442	12/07/2006	
Select Portfolio Servicing, Inc.	Madison	GRANITE CITY	62040	12/26/2001	62502	12/07/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60621	01/30/2001	107329	12/07/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60652	02/04/2005	138237	12/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60639	12/27/2005	169310	12/08/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60652	06/18/2002	132481	12/08/2006	
Select Portfolio Servicing, Inc.	SANGAMON	SPRINGFIELD	62702	05/28/1999	41092	12/08/2006	
Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	07/26/2005	98164	12/11/2006	
Select Portfolio Servicing, Inc.	Lake	ZION	60099	02/01/2006	129910	12/11/2006	
Select Portfolio Servicing, Inc.	Madison	GRANITE CITY	62040	12/26/2001	62482	12/11/2006	
Select Portfolio Servicing, Inc.	Will	ROMEOVILLE	60446	04/12/2001	111554	12/12/2006	
Select Portfolio Servicing, Inc.	Mchenry	ALGONQUIN	60102	11/30/2004	254545	12/12/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60653	06/02/2006	402400	12/12/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60624	05/08/2006	307794	12/12/2006	
Select Portfolio Servicing, Inc.	Marion	MARION	62959	06/22/2005	94868	12/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60643	07/18/2005	158471	12/13/2006	
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	09/30/2005	96639	12/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO HEIGHTS	60411	04/14/1999	74779	12/13/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60652	12/06/2005	211521	12/14/2006	
Select Portfolio Servicing, Inc.	VERMILION	DANVILLE	61832	05/17/2000	34653	12/14/2006	
Select Portfolio Servicing, Inc.	Cook	DOLTON	60419	06/19/2002	108576	12/15/2006	
Select Portfolio Servicing, Inc.	Warren	MONMOUTH	61462	10/16/2001	82421	12/15/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61103	02/04/2005	58013	12/15/2006	
Select Portfolio Servicing, Inc.	WILL	BEECHER	60401	03/28/2005	154809	12/15/2006	
Select Portfolio Servicing, Inc.	Champaign	URBANA	61802	11/06/1997	43431	12/18/2006	
Select Portfolio Servicing, Inc.	Peoria	PEORIA	61604	05/01/1998	27239	12/18/2006	
Select Portfolio Servicing, Inc.	Saint Clair	CAHOKIA	62206	01/03/2000	43460	12/18/2006	
Select Portfolio Servicing, Inc.	Will	NEW LENOX	60451	03/18/1999	153984	12/19/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60628	07/31/1998	99636	12/20/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60629	12/23/2005	201596	12/21/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60616	08/16/2000	60499	12/21/2006	
Select Portfolio Servicing, Inc.	WINNEBAGO	ROCKFORD	61109	03/05/2001	19108	12/22/2006	
Select Portfolio Servicing, Inc.	Cook	STEGER	60475	10/28/2005	22338	12/22/2006	

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Select Portfolio Servicing, Inc.	Cook	HARVEY	60426	03/14/2000	65876	12/26/2006	
Select Portfolio Servicing, Inc.	Cook	CHICAGO	60644	07/31/2000	143481	12/26/2006	
ShoreBank	Cook	Burbank	60459	08/22/2005	254713	08/11/2006	
ShoreBank	Cook	Chicago	60619	05/06/1999	7282	10/12/2006	
ShoreBank	Cook	Chicago	60628	10/11/2005	131934	11/20/2006	
ShoreBank	Cook	Chicago	60636	03/27/2006	82000	11/28/2006	
ShoreBank	Cook	Chicago	60628	10/19/2001	66872	12/28/2006	
ShoreBank	Cook	Chicago	60617	09/08/2004	166114	12/28/2006	
ShoreBank	Cook	Chicago	60629	12/21/2004	60081	12/28/2006	
ShoreBank	Cook	Chicago	60643	02/07/2005	157000	12/28/2006	
ShoreBank	Cook	Chicago	60653	05/02/2005	470000	12/28/2006	
SN Servicing Corporation	LaSalle	MARSEILLES	61341	04/03/1996	52493	01/23/2005	11/16/2006
SN Servicing Corporation	Cook	HICKORY HILLS	60457	09/25/1998	86000	02/21/2005	10/18/2006
SN Servicing Corporation	Cook	CHICAGO	60617	05/13/2004	136500	06/03/2005	09/22/2006
SN Servicing Corporation	Cook	CHICAGO	60628	09/15/2000	66400	07/04/2005	10/16/2006
SN Servicing Corporation	Kankakee	SAINT ANNE	60964	05/05/2004	20000	07/12/2005	07/21/2006
SN Servicing Corporation	Cook	CHICAGO	60644	11/06/2002	86000	07/30/2005	10/09/2006
SN Servicing Corporation	Bureau	PRINCETON	61356	06/10/1999	118800	07/30/2005	11/02/2006
SN Servicing Corporation	Peoria	PEORIA	61615	12/31/1997	48606	10/20/2005	07/12/2006
SN Servicing Corporation	Tazewell	CREVE COEUR	61610	06/11/1999	48000	10/22/2005	08/09/2006
SN Servicing Corporation	Lawrence	LAWRENCEVILLE	62439	12/05/2002	79500	10/22/2005	08/30/2006
SN Servicing Corporation	Ford	PAXTON	60957	11/14/2000	59900	10/24/2005	10/25/2006
SN Servicing Corporation	Cook	CHICAGO	60651	06/17/2005	216000	11/23/2005	09/19/2006
SN Servicing Corporation	Christian	MORRISONVILLE	62546	12/28/1998	30150	12/13/2005	11/16/2006
SN Servicing Corporation	Johnson	VIENNA	62995	05/03/1999	25600	01/09/2006	11/21/2006
SN Servicing Corporation	Cook	CHICAGO	60651	10/03/2005	110000	03/27/2006	11/20/2006
SN Servicing Corporation	Cook	PARK FOREST	60466	12/15/2003	121500	05/18/2006	09/21/2006
SN Servicing Corporation	Moultrie	LOVINGTON	61937	07/23/1997	34000	07/23/2006	
SN Servicing Corporation	Saline	HARRISBURG	62946	04/03/1995	23500	07/23/2006	
SN Servicing Corporation	Cook	CHICAGO	60624	04/29/2004	240000	07/23/2006	
SN Servicing Corporation	Cook	CHICAGO	60624	11/24/1999	23700	07/26/2006	
SN Servicing Corporation	Jackson	CARBONDALE	62901	06/05/2000	33040	07/28/2006	
SN Servicing Corporation	Cook	CHICAGO	60644	05/10/1999	7914	07/28/2006	
SN Servicing Corporation	Clinton	TRENTON	53593	04/05/2000	26559	07/30/2006	
SN Servicing Corporation	Clinton	TRENTON	62293	04/05/2000	26559	07/30/2006	10/25/2006
SN Servicing Corporation	Cook	CHICAGO	60609	07/01/1999	27250	08/06/2006	
SN Servicing Corporation	Cook	CHICAGO	60644	11/06/2002	86000	08/06/2006	
SN Servicing Corporation	Cook	CHICAGO	60651	10/03/2005	110000	08/09/2006	
SN Servicing Corporation	Cook	CHICAGO	60644	03/01/2004	186150	08/13/2006	
SN Servicing Corporation	Cook	COUNTRY CLUB HILLS	60478	05/24/2004	286200	08/13/2006	
SN Servicing Corporation	Cook	CHICAGO	60629	12/19/2002	128000	08/14/2006	
SN Servicing Corporation	Cook	CHICAGO	60651	06/17/2005	216000	08/14/2006	
SN Servicing Corporation	Champaign	RANTOUL	61866	06/22/2001	25500	08/14/2006	
SN Servicing Corporation	Peoria	WEST PEORIA	61604	12/09/1997	73350	08/27/2006	
SN Servicing Corporation	Rock Island	ROCK ISLAND	61201	03/09/1998	26950	08/27/2006	
SN Servicing Corporation	White	CARMI	62821	03/08/2000	62000	08/27/2006	
SN Servicing Corporation	Cook	CHICAGO	60626	09/19/1989	89773	08/30/2006	
SN Servicing Corporation	Cook	SAUK VILLAGE	60411	01/15/2002	108000	09/07/2006	
SN Servicing Corporation	Sangamon	SPRINGFIELD	62703	08/14/2001	86000	09/07/2006	
SN Servicing Corporation	De Witt	WELDON	61882	01/23/2002	25200	09/07/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
SN Servicing Corporation	Cook	CHICAGO	60615	01/08/2001	23500	09/07/2006	
SN Servicing Corporation	Lake	LAKE BLUFF	60044	08/09/2005	414800	09/07/2006	
SN Servicing Corporation	Cook	FLOSSMOOR	60422	12/22/1998	31570	09/08/2006	
SN Servicing Corporation	Cook	CHICAGO	60643	10/27/1999	92000	09/14/2006	
SN Servicing Corporation	Douglas	NEWMAN	61942	10/08/1997	26250	09/17/2006	
SN Servicing Corporation	Cook	CHICAGO	60639	11/27/2002	7300	09/17/2006	
SN Servicing Corporation	Cook	CHICAGO	60628	09/15/2000	66400	09/23/2006	
SN Servicing Corporation	Cook	HARVEY	60426	02/26/1999	44800	09/27/2006	
SN Servicing Corporation	Cook	SOUTH HOLLAND	60473	07/21/2003	140000	09/27/2006	
SN Servicing Corporation	Peoria	BARTONVILLE	61607	09/16/2001	64600	09/28/2006	
SN Servicing Corporation	Will	JOLIET	60431	11/26/2001	135000	10/02/2006	
SN Servicing Corporation	Vermilion	DANVILLE	61832	08/19/1999	116850	10/09/2006	
SN Servicing Corporation	Cook	CHICAGO	60605	04/08/2005	196000	10/14/2006	
SN Servicing Corporation	Cook	LANSING	60438	11/21/1998	90800	10/20/2006	
SN Servicing Corporation	Madison	GRANITE CITY	62040	03/31/2004	90000	10/27/2006	
SN Servicing Corporation	Vermilion	DANVILLE	61832	09/15/1997	80000	11/02/2006	
SN Servicing Corporation	Kankakee	KANKAKEE	60901	10/17/2001	63750	11/02/2006	
SN Servicing Corporation	Wabash	MT CARMEL	62863	05/22/1989	20755	11/07/2006	
SN Servicing Corporation	Cook	CHICAGO	60621	09/03/1999	3624	11/11/2006	
SN Servicing Corporation	Macon	MACON	62544	10/28/1996	30000	11/15/2006	
SN Servicing Corporation	Cook	CALUMET CITY	60409	09/28/2005	112500	11/15/2006	
SN Servicing Corporation	Vermilion	DANVILLE	61832	08/07/1997	30800	11/20/2006	
SN Servicing Corporation	Cook	CHICAGO	60624	04/23/1999	97200	11/20/2006	
SN Servicing Corporation	Cook	CHICAGO	60619	02/07/2001	5583	11/20/2006	
SN Servicing Corporation	Will	CRETE	60417	09/18/1997	203000	11/21/2006	
SN Servicing Corporation	Cook	CHICAGO	60621	05/17/1999	10000	11/27/2006	
SN Servicing Corporation	DuPage	GLEN ELLYN	60137	08/16/2005	222700	11/27/2006	
SN Servicing Corporation	Cook	PALATINE	60074	02/04/2004	162960	11/27/2006	
SN Servicing Corporation	McLean	BLOOMINGTON	61701	07/24/1998	42750	12/03/2006	
SN Servicing Corporation	Cook	HAZEL CREST	60643	09/01/2000	88000	12/04/2006	
SN Servicing Corporation	Moultrie	LOVINGTON	61937	07/23/1997	34000	12/15/2006	
SN Servicing Corporation	Will	PARK FOREST	60466	03/21/1995	70961	12/17/2006	
SN Servicing Corporation	Macoupin	CARLINVILLE	62626	06/30/1998	29250	12/31/2006	
South Side Trust & Savings Bank of Peoria	Peoria	Bartonville	61607	09/09/2003	54000	03/27/2006	07/10/2006
South Side Trust & Savings Bank of Peoria	Tazewell	Pekin	61554	05/12/1999	22000	12/07/2006	
Southern Illinois Bank	WILLIAMSON	MARION	IL	05/30/2003	134500	10/12/2006	
Southern Illinois Bank	FRANKLIN	WEST FRANKFORT	IL	08/01/2003	98000	12/11/2006	
Soy Capital Bank and Trust Company	MACON	LOVINGTON	61937	02/20/2001	64400	04/05/2006	08/04/2006
Soy Capital Bank and Trust Company	MACON	MACON	62521	01/03/2004	24075	04/18/2006	10/17/2006
Soy Capital Bank and Trust Company	MACON	DECATUR	62521	09/30/1996	16400	05/02/2006	07/14/2006
Specialized Loan Servicing, LLC	Cook	Chicago	60621	06/28/2004	137900	05/02/2005	11/30/2006
Specialized Loan Servicing, LLC	Cook	Chicago	60636	01/13/2005	45800	11/01/2005	12/29/2006
Specialized Loan Servicing, LLC	Cook	Chicago	60644	02/04/2005	299940	02/03/2006	12/07/2006
Specialized Loan Servicing, LLC	Kane	South Elgin	60177	06/22/2005	535500	02/06/2006	09/01/2006
Specialized Loan Servicing, LLC	Cook	Chicago	60615	01/25/2005	120000	03/03/2006	11/30/2006
Specialized Loan Servicing, LLC	Cook	Chicago	60641	11/23/2005	341250	03/29/2006	08/25/2006
Specialized Loan Servicing, LLC	Cook	Chicago	60628	10/08/2004	104000	04/10/2006	12/28/2006
Specialized Loan Servicing, LLC	DeKalb	Sycamore	60178	01/12/2005	203400	05/05/2006	11/14/2006
Specialized Loan Servicing, LLC	Dupage	Elmhurst	60126	11/09/2005	83600	05/10/2006	10/01/2006
Specialized Loan Servicing, LLC	Cook	Chicago	60644	07/08/2005	99000	05/24/2006	09/28/2006

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Specialized Loan Servicing, LLC	Cook	Chicago	60643	01/11/2006	124000	07/03/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60651	08/06/2004	34000	07/05/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60632	03/04/2005	190900	07/05/2006	
Specialized Loan Servicing, LLC	Cook	Skokie	60077	01/27/2005	69000	07/05/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60624	07/12/2005	295000	07/11/2006	
Specialized Loan Servicing, LLC	Cook	Des Plaines	60016	01/10/2005	25560	07/12/2006	
Specialized Loan Servicing, LLC	Cook	Blue Island	60406	02/03/2006	143650	07/20/2006	
Specialized Loan Servicing, LLC	Cook	Calumet City	60409	01/12/2005	24205	07/21/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60647	09/08/2005	550000	07/21/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60618	12/19/2005	262500	07/31/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60637	01/17/2006	224000	08/04/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60621	01/27/2006	184500	08/14/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60649	03/03/2006	342000	08/31/2006	
Specialized Loan Servicing, LLC	Cook	Oak Park	60304	02/02/2006	344000	08/31/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60618	08/26/2005	56700	09/01/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60629	02/23/2006	276000	09/05/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60652	02/15/2006	183200	09/06/2006	
Specialized Loan Servicing, LLC	Kane	Aurora	60506	06/24/2005	124950	09/06/2006	12/27/2006
Specialized Loan Servicing, LLC	Will	Plainfield	60544	12/30/2004	204300	09/07/2006	
Specialized Loan Servicing, LLC	Dupage	Downer's Grove	60515	03/01/2006	580000	09/08/2006	
Specialized Loan Servicing, LLC	Cook	Palatine	60074	11/01/2005	28400	09/11/2006	
Specialized Loan Servicing, LLC	Cook	Matteson	60443	11/05/2004	165750	09/12/2006	
Specialized Loan Servicing, LLC	Peoria	Peoria	61614	11/21/2005	139500	09/13/2006	11/15/2006
Specialized Loan Servicing, LLC	Cook	Matteson	60443	06/11/2004	153000	09/22/2006	
Specialized Loan Servicing, LLC	Dupage	Wheaton	60187	11/15/2005	243100	09/22/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60624	12/20/2005	172000	09/22/2006	
Specialized Loan Servicing, LLC	Winnebago	Rockford	61101	03/18/2005	55800	09/29/2006	
Specialized Loan Servicing, LLC	Stephenson	Davis	61019	04/28/2005	187700	09/29/2006	
Specialized Loan Servicing, LLC	Will	Bolingbrook	60440	10/25/2005	154400	09/29/2006	
Specialized Loan Servicing, LLC	Cook	Crestwood	60445	03/22/2005	213150	10/02/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60641	07/20/2006	191200	10/02/2006	
Specialized Loan Servicing, LLC	Cook	Calumet Park	60827	02/16/2006	92000	10/03/2006	
Specialized Loan Servicing, LLC	Cook	Berwyn	60402	02/11/2005	40400	10/06/2006	
Specialized Loan Servicing, LLC	Will	Joliet	60435	10/26/2005	195300	10/06/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60651	05/17/2004	171000	10/06/2006	
Specialized Loan Servicing, LLC	Cook	Palatine	60067	12/13/2005	364000	10/09/2006	
Specialized Loan Servicing, LLC	Randolph	Chester	62233	11/14/2005	76000	10/19/2006	
Specialized Loan Servicing, LLC	Kane	Aurora	60505	04/07/2006	81168	10/20/2006	
Specialized Loan Servicing, LLC	Cook	Des Plaines	60016	10/26/2005	133600	10/31/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60610	01/12/2006	304000	11/01/2006	
Specialized Loan Servicing, LLC	Cook	Tinley Park	60477	01/11/2006	221000	11/01/2006	
Specialized Loan Servicing, LLC	Kane	Saint Charles	60174	04/14/2006	280000	11/01/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60623	03/07/2006	232000	11/06/2006	
Specialized Loan Servicing, LLC	Will	Crete	60417	12/17/2004	26800	11/13/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60643	12/22/2005	26600	11/13/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60620	12/27/2005	58625	11/14/2006	
Specialized Loan Servicing, LLC	Cook	Sauk Village	60411	02/24/2006	55250	11/21/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60618	05/26/2006	375920	11/30/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60632	03/04/2005	25100	12/04/2006	
Specialized Loan Servicing, LLC	Cook	Justice	60458	04/28/2006	294300	12/04/2006	

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Specialized Loan Servicing, LLC	Cook	Chicago	60653	03/24/2006	412380	12/04/2006	
Specialized Loan Servicing, LLC	Cook	Evanston	60201	06/07/2004	42400	12/06/2006	12/12/2006
Specialized Loan Servicing, LLC	Cook	Chicago	60623	05/17/2005	20000	12/12/2006	
Specialized Loan Servicing, LLC	Dupage	Woodridge	60517	07/08/2005	247500	12/14/2006	
Specialized Loan Servicing, LLC	Lake	Waukegan	60085	10/15/2004	94400	12/19/2006	
Specialized Loan Servicing, LLC	Cook	Chicago	60612	02/27/2004		12/19/2006	
Specialized Loan Servicing, LLC	Cook	Olympia Fields	60461	01/11/2006	260800	12/29/2006	
Standard Bank and Trust Company	Cook	Chicago	60643	12/28/2001	98194	11/03/2006	
Standard Bank and Trust Company	Grundy	Wilmington	60481	03/28/1998	79447	11/10/2006	
Standard Bank and Trust Company	Grundy	Gardner	60424	12/12/2001	72800	11/10/2006	
Standard Bank and Trust Company	Cook	Chicago	60633	04/14/2003	19125		10/31/2006
Standard Bank and Trust Company	Cook	Evergreen Park	60805	08/19/2003	108981		11/29/2006
State Bank of Arthur	Douglas	Areola	61910	12/04/2002	42155	08/29/2006	10/18/2006
State Bank of Graymont	Livingston	Flanagan	61740	07/01/1999	42000	11/07/2005	
State Bank of Herscher	Ford	Cabery	60919	05/19/2000	50040	11/06/2006	
State Bank of Lincoln	Logan	Lincoln	62656	11/01/1502	99900	10/21/2005	08/09/2006
State Bank of Lincoln	Alexander	Cairo	62914	12/04/2001	34500	11/12/2005	12/15/2006
State Bank of Lincoln	Macoupin	Carlinville	62626	09/19/2003	52000	08/23/2006	
State Bank of Lincoln	Knox	Abingdon	61410	09/02/2003	35774	09/15/2006	03/06/2007
State Bank of Lincoln	Union	Dongola	62926	12/08/2004	79400	10/31/2006	
State Bank of Niantic	Macon	Niantic	62551	07/07/2001	68979	02/15/2006	10/01/2006
State Bank of Niantic	Macon	Decatur	62521	02/01/2003	35824	02/15/2006	10/01/2006
State Bank of Niantic	Macon	Niantic	62551	05/23/2002	63342	03/01/2006	11/28/2006
State Bank of Niantic	Macon	Harristown	62522	07/14/2004	51086	03/01/2006	11/01/2006
State Bank of Niantic	Macon	Harristown	62522	08/20/2005	26209	04/01/2007	
State Bank of Niantic	Macon	Decatur	62522	01/06/2003	69746	04/01/2007	
State Bank of The Lakes	Lake	Antioch	60002	05/01/2003	147461	07/18/2006	08/11/2006
State Bank of The Lakes	Winnebago	Loves Park	61111	11/30/1995	29866	09/08/2006	09/15/2006
State Bank of The Lakes	McHenry	Spring Grove	60081	09/29/2003	164064	11/08/2006	
State Bank of The Lakes	Winnebago	Loves Park	61111	11/30/1995	29292	11/29/2006	01/15/2007
State Street Bank and Trust Company	Adams	Quincy	62301	06/15/1999	1	07/28/2006	09/18/2006
State Street Bank and Trust Company	Adams	Quincy	62301	06/15/1999	15687	07/28/2006	09/18/2006
Streator Home Building and Loan Association	LaSalle	Streator	61364	08/15/2001	15200	10/25/2006	
Streator Home Building and Loan Association	LaSalle	Streator	61364	10/27/2000	68000	10/25/2006	
SunTrust Mortgage, Inc.	Williamson	CREAL SPRINGS	62922	02/04/2003	55600	07/06/2006	
SunTrust Mortgage, Inc.	Dupage	BARTLETT	60103	12/02/2002	88000	07/27/2006	
SunTrust Mortgage, Inc.	Champaign	URBANA	61802	08/02/2005	69520	08/29/2006	
SunTrust Mortgage, Inc.	Lake	FOX LAKE	60020	05/01/2002	162900	08/31/2006	
SunTrust Mortgage, Inc.	Lake	MUNDELEIN	60060	03/27/2006	46000	09/08/2006	
SunTrust Mortgage, Inc.	Lake	MUNDELEIN	60060	03/27/2006	184000	09/12/2006	
SunTrust Mortgage, Inc.	Cook	BURBANK	60459	10/11/2002	146000	09/13/2006	
SunTrust Mortgage, Inc.	Cook	DES PLAINES	60016	11/12/1999	139500	09/27/2006	
SunTrust Mortgage, Inc.	Cook	MELROSE PARK	60164	06/02/2006	227600	10/31/2006	
SunTrust Mortgage, Inc.	Cook	CHICAGO	60617	04/19/2006	220000	11/06/2006	
SunTrust Mortgage, Inc.	Cook	CHICAGO	60617	04/19/2006	27500	11/06/2006	
SunTrust Mortgage, Inc.	Cook	CHICAGO	60624	04/19/2006	216000	11/11/2006	
SunTrust Mortgage, Inc.	Cook	CHICAGO	60624	04/19/2006	40500	11/13/2006	
SunTrust Mortgage, Inc.	Cook	MELROSE PARK	60164	06/02/2006	56900	11/13/2006	
SunTrust Mortgage, Inc.	Will	PLAINFIELD	60544	07/15/2002	215500	11/16/2006	
SunTrust Mortgage, Inc.	Cook	CHICAGO	60645	07/25/2003	214000	11/24/2006	

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SunTrust Mortgage, Inc.	Cook	TINLEY PARK	60477	07/18/2002	96500	11/28/2006	
SunTrust Mortgage, Inc.	Kendall	NEWARK	60541	11/02/2004	159000	11/29/2006	
SunTrust Mortgage, Inc.	Cook	CHICAGO	60661	05/11/2006	750000	12/28/2006	
SunTrust Mortgage, Inc.	Lake	VERNON HILLS	60061	07/27/2006	150000	12/28/2006	
Taylor, Bean & Whitaker Mortgage Corporation	Sangamon	Pleasant Plains	62677	03/26/2004	91843	10/17/2005	06/06/2006
Taylor, Bean & Whitaker Mortgage Corporation	Menard	Petersburg	62675	07/16/2003	75000	10/27/2005	04/19/2006
Taylor, Bean & Whitaker Mortgage Corporation	McHenry	Geneseo	61254	07/27/2004	134250	11/04/2005	08/01/2006
Taylor, Bean & Whitaker Mortgage Corporation	Montgomery	Nokomis	62075	04/29/2003	52600	12/01/2005	05/19/2006
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Glenwood	60425	08/13/2004	174080	12/07/2005	07/31/2006
Taylor, Bean & Whitaker Mortgage Corporation	Lake	Waukegan	60085	12/23/2004	219798	12/23/2005	08/21/2006
Taylor, Bean & Whitaker Mortgage Corporation	St Clair	Cahokia	62206	03/04/2002	28014	12/29/2005	08/09/2006
Taylor, Bean & Whitaker Mortgage Corporation	Coles	Mattoon	61938	02/20/2003	52500	01/30/2006	09/28/2006
Taylor, Bean & Whitaker Mortgage Corporation	Madison	Granite City	62040	07/15/2005	54911	01/31/2006	09/13/2006
Taylor, Bean & Whitaker Mortgage Corporation	Randolph	Sparta	62286	12/07/2004	73500	01/31/2006	09/26/2006
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Lansing	60438	06/13/2002	97950	02/28/2006	11/06/2006
Taylor, Bean & Whitaker Mortgage Corporation	Lake	Gurnee	60031	04/30/2004	144750	03/29/2006	11/14/2006
Taylor, Bean & Whitaker Mortgage Corporation	Piatt	Hammond	61929	07/20/2005	63945	03/29/2006	12/04/2006
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Chicago	60623	09/29/2005	211500	03/29/2006	12/06/2006
Taylor, Bean & Whitaker Mortgage Corporation	Sangamon	Chatham	62629	06/07/2004	97750	03/30/2006	12/05/2006
Taylor, Bean & Whitaker Mortgage Corporation	Madison	Granite City	62040	05/07/2004	115093	03/30/2006	11/08/2006
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Northfield	60093	07/09/2004	611250	05/10/2006	07/07/2006
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Northfield	60093	07/09/2004	200000	05/10/2006	10/16/2006
Taylor, Bean & Whitaker Mortgage Corporation	Cook	Stone Park	60165	01/15/2004	232638	05/18/2006	10/10/2006
Taylor, Bean & Whitaker Mortgage Corporation	Will	Plainfield	60544	03/25/2005	193154	07/24/2006	10/11/2006
Taylor, Bean & Whitaker Mortgage Corporation	Madison	Edwardsville	62025	07/29/2004	118047	07/27/2006	11/27/2006
Taylor, Bean & Whitaker Mortgage Corporation	Shelby	Shelbyville	62565	12/06/2002	51400	09/19/2006	12/12/2006
Taylor, Bean & Whitaker Mortgage Corporation	St Clair	Swansea	62226	07/27/2005	137900	10/27/2006	11/03/2006
The Bank	Coles	Ashmore	61912	06/23/1999	43000	08/31/2006	12/04/2006
The Bank of Edwardsville	Madison	Granite City	62040	01/02/2002	37414	04/28/2005	08/17/2006
The Bank of Edwardsville	St. Clair	Fairview Heights	62208	11/25/2003	76000	06/24/2005	08/17/2006
The Bank of Edwardsville	Madison	Granite City	62040	04/21/2005	28500	06/26/2006	10/05/2006
The Bank of Edwardsville	Madison	Madison	62060	08/21/2003	61200	08/07/2006	
The Bank of Marion	Williamson	Creal Springs	62922	07/24/2003	109416	02/06/2006	09/11/2006
The Bank of Marion	Saline	Eldorado	62930	12/19/2002	36811	04/25/2006	10/06/2006
The Bank of Marion	Williamson	Stonefort	62987	01/25/2006	29651	07/10/2006	10/30/2006
The Elgin State Bank	Cook	South Barrington	60010	06/30/2003	5000	06/17/2006	
The Elizabeth State Bank	La Salle	Ottawa	61350	07/28/2004	270000	08/31/2006	
The Elizabeth State Bank	Kane	Aurora	60506	12/23/2003	165000	08/31/2006	
The Farmers Bank of Liberty	Pike	Kinderhook	62345	11/17/2003	41500	09/11/2006	
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	12/11/2001	10000	03/07/2006	12/20/2006
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	12/14/2004	80000	05/11/2006	
The Farmers State Bank and Trust Company	Morgan	Woodson	62695	07/29/2003	16500	08/23/2006	
The Farmers State Bank and Trust Company	Morgan	Chapin	62628	10/26/2001	64164	08/23/2006	
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	02/15/2005	14400	08/23/2006	
The Farmers State Bank and Trust Company	Morgan	Jacksonville	62650	11/09/2004	35700	12/05/2006	
The First State Bank of Winchester, Illinois	Scott	Winchester	62694	09/20/2002	37569	04/17/2006	10/06/2006
The Gifford State Bank	Vermilion	Potomac	61865	06/24/2007	55609	08/24/2007	12/21/2006
The Harvard State Bank	McHenry	Harvard	60033	08/01/1991	8559	12/08/2006	
The John Warner Bank	Macon	Decatur	62526	01/03/2002	26476	08/07/2006	
The John Warner Bank	Macon	Decatur	62526	01/03/2002	25005	08/07/2006	

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The John Warner Bank	Macon	Decatur	62522	01/03/2002	38986	08/07/2006	
The John Warner Bank	Macon	Decatur	62521	01/03/2002	31558	08/07/2006	
The John Warner Bank	Macon	Warrensburg	62573	01/03/2002	30231	08/07/2006	
The John Warner Bank	Vermillion	Danville	61832	01/03/2002	22748	08/07/2006	
The Northern Trust Company	Cook	Chicago	60639	12/23/2003	194776	11/30/2005	10/27/2006
The Northern Trust Company	Lake	Lake Forest	60010	11/04/2003	930334	05/09/2006	11/27/2006
The Northern Trust Company	Cook	Dolton	60419	06/18/2002	62507	08/10/2006	
The Northern Trust Company	Cook	Chicago	60619	08/07/2002	95288	09/29/2006	
The Northern Trust Company	Cook	Chicago	60626	07/22/1999	57637	10/31/2006	
The Northern Trust Company	Lake	Wauconda	60084	08/31/2005	126227	11/30/2006	
The Northern Trust Company	Cook	Chicago	60640	03/25/1999	53618	12/02/2006	
The Northern Trust Company	Will	Naperville	60564	12/01/2003	852275	12/28/2006	
The Peoples' Bank of Arlington Heights	Lake	Round Lake Beach	60073	02/10/2004	72059	09/20/2006	
Town & Country Bank	Christian	Pana	62557	05/30/2003	92500	09/07/2006	
Town & Country Bank	Sangamon	Mechanicsburg	62545	09/06/2005	35885	11/02/2006	
Town & Country Bank of Springfield	Macon	Oakley	62501	01/04/2002	54902	11/28/2005	07/18/2006
Town & Country Bank of Springfield	Logan	Lincoln	62656	04/08/2004	47434	07/03/2006	
Town & Country Bank of Springfield	Sangamon	Springfield	62704	05/27/2005	57903	07/24/2006	
Town & Country Bank of Springfield	Sangamon	Springfield	62707	02/08/1991	125518	07/31/2006	
Town & Country Bank of Springfield	Logan	Elkhart	62634	02/21/1990	45890	08/09/2006	
Town & Country Bank of Springfield	Macoupin	Palmyra	62674	05/31/2005	44224	10/10/2006	
Town & Country Bank of Springfield	Logan	Lincoln	62656	03/04/2005	86986	11/20/2006	
Town & Country Bank of Springfield	Sangamon	Springfield	62704	05/31/1995	81680	12/06/2006	
Town & Country Bank of Springfield	Montgomery	Donnellson	62019	06/13/2003	30486	12/07/2006	
Town and Country Bank of Quincy	ADAMS	QUINCY	62301	09/23/2002	306206	03/13/2006	11/16/2006
Town and Country Bank of Quincy	ADAMS	QUINCY	62305	08/22/2003	225753	11/15/2006	
Trustcorp Mortgage Company	Vermillion	Danville	61832	08/15/2002	33950	03/13/2006	10/19/2006
Trustcorp Mortgage Company	Vermillion	Henning	61848	08/08/2005	39900	12/21/2006	
Twin Oaks Savings Bank	LaSalle	Marseilles	61341	09/29/2000	83499	01/04/2006	08/11/2006
Union Savings Bank	Stephenson	Freeport	61032	03/21/2003	65000	03/22/2006	10/19/2006
Union Savings Bank	Stephenson	Orangeville	61060	07/09/2003	65600	04/12/2006	10/19/2006
Union Savings Bank	Stephenson	Pearl City	61062	03/11/2002	64000	05/04/2006	10/19/2006
Union Savings Bank	Stephenson	Pearl City	61062	03/15/2002	16250	05/05/2006	10/19/2006
Union Savings Bank	Winnebago	Rockford	61107	07/07/1987	38000	06/21/2006	
Union Savings Bank	Stephenson	Freeport	61032	08/13/1999	71155	10/04/2006	
Union Savings Bank	Stephenson	Freeport	61032	10/30/2003	164000	11/29/2006	
United Community Bank	Christian	Taylorville	62568	05/02/2002	43153	10/11/2005	09/25/2006
United Community Bank	Sangamon	Loami	62661	09/30/2002	50222	10/24/2005	08/15/2006
United Community Bank	Sangamon	Loami	62661	09/02/2002	6196	10/24/2005	08/15/2006
United Community Bank	Sangamon	Auburn	62615	08/13/2004	115956	11/15/2005	07/19/2006
United Community Bank	Menard	Athens	62613	03/07/2003	98677	01/09/2006	11/09/2006
United Community Bank	Richland	Olney	62450	12/07/2002	126880	01/11/2006	09/26/2006
United Community Bank	Jasper	Newton	62448	12/07/1998	71505	02/10/2006	12/06/2006
United Community Bank	Livingston	Forrest	61741	06/23/2001	33104	02/14/2006	12/06/2006
United Community Bank	Sangamon	Divernon	62530	06/26/2001	47091	02/27/2006	09/20/2006
United Community Bank	Jasper	Willow Hill	62480	01/28/1998	53055	03/03/2006	10/11/2006
United Community Bank	Sangamon	Springfield	62703	11/12/2004	31289	03/06/2006	12/26/2006
United Community Bank	Vermillion	Danville	61832	01/03/2002	30000	07/12/2006	
United Community Bank	Jersey	Jerseyville	62052	03/07/2005	26436	07/18/2006	
United Community Bank	Macoupin	Benld	62009	03/05/2003	45016	07/18/2006	

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United Community Bank	Macoupin	Benld	62009	03/24/2003	5210	07/18/2006	
United Community Bank	Menard	Athens	62613	12/13/2000	63879	07/18/2006	
United Community Bank	Madison	Bethalto	62010	06/15/2005	21441	07/18/2006	
United Community Bank	Macoupin	Benld	62009	07/03/2001	48890	07/31/2006	
United Community Bank	Madison	Godfrey	62035	10/31/2002	57715	08/24/2006	
United Community Bank	Sangamon	Chatham	62629	06/05/2004	45216	09/01/2006	
United Community Bank	Randolph	Chester	62233	05/23/2005	64491	09/08/2006	
United Community Bank	Jersey	Brighton	62012	12/27/2002	153944	09/08/2006	
United Community Bank	Sangamon	Springfield	62702	08/18/2005	101984	09/08/2006	
United Community Bank	Fayette	Mt. Pulaski	62548	09/22/1998	55994	09/11/2006	
United Community Bank	Dewitt	Farmer City	61842	12/15/2000	68888	10/16/2006	
United Community Bank	Christian	Pana	62557	09/07/1996	17474	10/27/2006	
United Community Bank	Jasper	Newton	62448	12/17/2004	71050	11/01/2006	
United Community Bank	Livingston	Flanagan	61740	09/05/1997	61183	11/02/2006	
United Community Bank	Lee	Amboy	61310	11/14/1997	49889	11/08/2006	
United Community Bank	Moultrie	Sullivan	61951	04/06/1998	67304	11/08/2006	
United Community Bank	Vermilion	Hoopeston	60942	10/28/1999	43113	11/08/2006	
United Community Bank	Henry	Glava	61434	09/12/2003	90574	11/08/2006	
United Community Bank	Saline	Harrisburg	62946	03/05/2004	42932	11/08/2006	
United Community Bank	Macoupin	Shipman	62685	11/06/2004	211246	11/08/2006	
United Community Bank	Gibson	Princeton	47670	11/10/1998	62703	11/08/2006	
United Community Bank	Greene	Greenfield	62044	02/05/2004	67736	11/08/2006	
United Community Bank	Macoupin	Bunker Hill	62014	04/21/2006	116303	11/08/2006	
United Community Bank	Macoupin	Shipman	62685	08/28/2004	21987	11/08/2006	
United Community Bank	Iroquois	Onagra	60955	03/17/2003	89195	12/06/2006	
United Community Bank	Iroquois	Crescent City	60928	06/03/1998	26999	12/15/2006	
United Mortgage and Loan Investment, LLC	Kane	Elgin	60123	09/14/2000	17768	09/15/2006	
United Mortgage and Loan Investment, LLC	Cook	Chicago	60620	04/10/1995	14056	10/23/2006	
United Mortgage and Loan Investment, LLC	LaSalle	Seneca	61360	01/19/2005	96000	12/19/2006	
Universal Mortgage Corporation	McHenry	Lakemoor	60050	02/03/2003	215973	02/27/2006	10/19/2006
Universal Mortgage Corporation	Cook	Des Plaines	60016	05/24/2005	169000	06/28/2006	11/17/2006
Universal Mortgage Corporation	Cook	Streamwood	60107	07/30/2004	265000	08/24/2006	
Universal Mortgage Corporation	Cook	Cicero	60804	12/23/2005	245000	09/07/2006	
Universal Mortgage Corporation	Cook	West Chicago	60185	06/08/2004	176400	11/16/2006	
Vermilion Valley Bank	FORD	MELVIN	60952	12/20/2002	10074	06/14/2006	
Vermilion Valley Bank	FORD	PIPER CITY	60959	08/22/2002	65340	07/10/2006	
Vermilion Valley Bank	FORD	KEMPTON	60946	10/13/1999	13776	08/08/2006	12/08/2006
Vermilion Valley Bank	IROQUOIS	THAWVILLE	60968	06/29/1998	21572	08/10/2006	
Vermilion Valley Bank	LIVINGSTON	CHATSWORTH	60921	12/29/2003	11773	08/15/2006	
Villa Grove State Bank	Christian	Moweaqua	62550	06/16/1998	108918	10/19/2006	
Village Bank & Trust	Cook	Arlington Heights	60004	05/23/2003	135000	04/03/2006	
Village Bank & Trust	Cook	Arlington Heights	60004	01/17/2006	251076	09/12/2006	
Village Bank & Trust	Lake	Palatine	60074	05/10/2001	20000	10/02/2006	
Wabash Savings Bank	Wabash	Mt. Carmel	62863	05/31/1996	18312	12/27/2006	12/27/2006
Wabash Savings Bank	Wabash	Mt. Carmel	62863	02/10/2003	7510	12/27/2006	12/27/2006
Waukegan Savings and Loan, S.B.	Lake	Waukegan	60087	01/12/2006	14808	11/10/2006	
Waukegan Savings and Loan, S.B.	Lake	Waukegan	60087	10/14/2005	127029	11/10/2006	
West Suburban Bank	DuPage	Naperville	60565	04/05/2003	21403	07/07/2006	
West Suburban Bank	DuPage	Glen Ellyn	60137	07/08/2002	430300	07/17/2006	
West Suburban Bank	DuPage	West Chicago	60185	04/02/2003	37639	08/11/2006	

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West Suburban Bank	Kane	Aurora	60506	08/14/1996	28000	09/22/2006	
West Town Savings Bank	Cook	Riverside	60546	12/12/2003	167923	11/16/2006	04/15/2007
West Town Savings Bank	Cook	Riverside	60546	06/14/2005	77516	11/16/2006	04/15/2007
White Hall Bank	Greene	Roodhouse	62082	11/16/2004	20382	05/11/2006	12/18/2006
White Hall Bank	Greene	White Hall	62092	04/06/2005	43305	08/04/2006	
White Hall Bank	Greene	White Hall	62092	04/06/2005	8205	08/04/2006	
White Hall Bank	Greene	Roodhouse	62082	06/18/2002	7590	12/08/2006	
White Hall Bank	Greene	Eldred	62027	07/14/2006	15633	12/21/2006	
White Hall Bank	Greene	Eldred	62027	05/21/2004	73286	12/21/2006	
Williamsville State Bank & Trust	Sangamon	Springfield	62704	12/04/2000	104000	11/21/2005	09/29/2006
Williamsville State Bank & Trust	Sangamon	Springfield	62711	09/03/1999	186000	12/16/2005	07/25/2006
Wilshire Credit Corporation	COOK	GLENWOOD	60425	10/20/1998	108000	02/11/2002	09/29/2006
Wilshire Credit Corporation	COOK	CHICAGO	60628	05/19/1999	106250	11/05/2002	09/06/2006
Wilshire Credit Corporation	WILL	ROCKDALE	60436	08/20/1999	76000	05/26/2004	12/13/2006
Wilshire Credit Corporation	JEFFERSON	MOUNT VERNON	62864	11/04/2002	89530	11/29/2004	09/25/2006
Wilshire Credit Corporation	COOK	CHICAGO	60649	07/09/2004	190400	02/23/2005	07/21/2006
Wilshire Credit Corporation	COOK	CHICAGO HEIGHTS	60411	08/28/2003	73600	03/25/2005	09/12/2006
Wilshire Credit Corporation	WHITESIDE	STERLING	61081	12/23/2002	42250	03/29/2005	08/03/2006
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	06/28/2004	112000	04/19/2005	09/07/2006
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	06/28/2004	28000	04/19/2005	09/07/2006
Wilshire Credit Corporation	KANE	ELGIN	60120	06/29/2004	105600	05/03/2005	07/20/2006
Wilshire Credit Corporation	SAINT CLAIR	BELLEVILLE	62226	10/19/2001	60350	06/15/2005	10/04/2006
Wilshire Credit Corporation	WHITESIDE	FULTON	61252	07/23/2004	91500	06/28/2005	08/03/2006
Wilshire Credit Corporation	COOK	RIGHTON PARK	60471	12/21/2004	152000	07/08/2005	11/10/2006
Wilshire Credit Corporation	ROCK ISLAND	EAST MOLINE	61244	09/26/2000	56250	07/29/2005	09/05/2006
Wilshire Credit Corporation	COOK	CHICAGO	60622	12/17/2004	349600	08/29/2005	08/07/2006
Wilshire Credit Corporation	COOK	CHICAGO	60619	10/09/2003	186400	08/31/2005	08/17/2006
Wilshire Credit Corporation	COOK	HARVEY	60426	07/09/2004	67500	09/02/2005	08/25/2006
Wilshire Credit Corporation	PEORIA	PEORIA	61606	07/28/2004	41600	09/07/2005	07/05/2006
Wilshire Credit Corporation	COOK	CHICAGO	60619	06/11/2004	137750	09/30/2005	09/14/2006
Wilshire Credit Corporation	COOK	CHICAGO	60636	04/07/2005	131100	10/10/2005	10/12/2006
Wilshire Credit Corporation	COOK	PROSPECT HTS	60070	02/02/2005	97600	10/11/2005	08/29/2006
Wilshire Credit Corporation	COOK	DOLTON	60419	02/05/1999	97600	10/31/2005	08/21/2006
Wilshire Credit Corporation	COOK	CHICAGO	60644	05/25/2004	26980	11/01/2005	08/17/2006
Wilshire Credit Corporation	COOK	STREAMWOOD	60107	10/26/2002	17250	11/07/2005	11/22/2006
Wilshire Credit Corporation	CUMBERLAND	GREENUP	62428	11/26/2003	64600	11/14/2005	09/06/2006
Wilshire Credit Corporation	MACON	DECATUR	62521	01/20/2005	68400	11/16/2005	09/19/2006
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61102	04/25/2003	37500	11/18/2005	07/13/2006
Wilshire Credit Corporation	DU PAGE	HANOVER PARK	60133	01/31/2005	112000	11/28/2005	07/13/2006
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61109	04/21/2005	58410	11/29/2005	10/05/2006
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/11/2005	126000	12/01/2005	07/11/2006
Wilshire Credit Corporation	MCHENRY	MCHENRY	60050	03/24/2005	125000	12/05/2005	07/13/2006
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61101	07/07/2004	243900	12/13/2005	07/20/2006
Wilshire Credit Corporation	LOGAN	LINCOLN	62656	04/08/2005	56700	12/13/2005	09/27/2006
Wilshire Credit Corporation	WILL	ROMEOVILLE	60446	03/22/2005	312800	12/13/2005	08/09/2006
Wilshire Credit Corporation	COOK	CHICAGO	60621	04/07/2005	220500	12/14/2005	09/21/2006
Wilshire Credit Corporation	COOK	SAUK VILLAGE	60411	03/25/2005	281700	12/16/2005	08/29/2006
Wilshire Credit Corporation	COOK	CHICAGO	60651	01/24/2005	246400	12/19/2005	08/01/2006
Wilshire Credit Corporation	COOK	CHICAGO HEIGHTS	60411	03/23/2005	121500	12/20/2005	08/10/2006
Wilshire Credit Corporation	COOK	CHICAGO	60636	06/16/2005	150110	12/27/2005	09/05/2006

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Wilshire Credit Corporation	COOK	HARVEY	60426	04/27/2005	76500	12/30/2005	08/08/2006
Wilshire Credit Corporation	COOK	HAZEL CREST	60429	06/30/2003	123500	12/30/2005	09/19/2006
Wilshire Credit Corporation	LEE	DIXON	61021	04/29/2003	52000	01/03/2006	10/18/2006
Wilshire Credit Corporation	BOONE	BELVIDERE	61008	08/19/2005	142400	01/05/2006	09/19/2006
Wilshire Credit Corporation	COOK	ELGIN	60120	12/16/2004	108000	01/06/2006	10/03/2006
Wilshire Credit Corporation	KANE	AURORA	60505	02/11/2005	127500	01/06/2006	08/17/2006
Wilshire Credit Corporation	COOK	CHICAGO	60621	04/11/2005	114950	01/06/2006	08/16/2006
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61101	06/21/2005	50065	01/09/2006	08/24/2006
Wilshire Credit Corporation	KANKAKEE	BRADLEY	60915	06/19/2003	50100	01/10/2006	09/06/2006
Wilshire Credit Corporation	COOK	MATTESON	60443	04/26/2005	320000	01/12/2006	09/19/2006
Wilshire Credit Corporation	COOK	WESTCHESTER	60154	01/12/2005	43800	01/12/2006	08/29/2006
Wilshire Credit Corporation	COOK	OAK FOREST	60452	05/28/2004	33000	01/13/2006	08/29/2006
Wilshire Credit Corporation	COOK	CHICAGO	60645	03/03/2005	192000	01/18/2006	10/04/2006
Wilshire Credit Corporation	COOK	CHICAGO	60616	03/25/2005	151600	01/19/2006	09/05/2006
Wilshire Credit Corporation	COOK	CHICAGO	60630	04/19/2005	351200	01/19/2006	10/03/2006
Wilshire Credit Corporation	COOK	CHICAGO	60629	03/18/2005	180500	01/20/2006	09/12/2006
Wilshire Credit Corporation	COOK	ROBBINS	60472	04/14/2005	66600	01/20/2006	09/01/2006
Wilshire Credit Corporation	COOK	CHICAGO	60617	07/01/2005	149000	01/25/2006	07/18/2006
Wilshire Credit Corporation	COOK	CHICAGO	60637	02/24/2005	261000	01/25/2006	07/18/2006
Wilshire Credit Corporation	COOK	HARVEY	60426	12/22/2004	128000	01/25/2006	11/13/2006
Wilshire Credit Corporation	COOK	DOLTON	60419	01/31/2005	118800	01/26/2006	09/12/2006
Wilshire Credit Corporation	COOK	CHICAGO	60620	06/29/2005	140000	01/27/2006	09/06/2006
Wilshire Credit Corporation	COOK	CHICAGO	60620	06/21/2005	203000	01/27/2006	09/28/2006
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	01/25/2005	56700	01/31/2006	09/06/2006
Wilshire Credit Corporation	COOK	CHICAGO	60644	06/16/2004	237500	02/03/2006	12/22/2006
Wilshire Credit Corporation	COOK	CHICAGO	60621	07/16/2004	128250	02/03/2006	08/21/2006
Wilshire Credit Corporation	WILL	BOLINGBROOK	60440	12/20/2004	212000	02/06/2006	10/25/2006
Wilshire Credit Corporation	COOK	CHICAGO	60623	05/09/2005	276000	02/07/2006	09/18/2006
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/10/2005	76000	02/07/2006	09/15/2006
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/13/2005	194750	02/07/2006	10/17/2006
Wilshire Credit Corporation	MCHENRY	OAKWOOD HILLS	60013	07/24/2004	277200	02/08/2006	11/16/2006
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/10/2005	19000	02/08/2006	09/15/2006
Wilshire Credit Corporation	MACON	DECATUR	62521	03/24/2005	44800	02/08/2006	09/26/2006
Wilshire Credit Corporation	WOODFORD	MINONK	61760	03/31/2005	59000	02/08/2006	09/26/2006
Wilshire Credit Corporation	COOK	CHICAGO	60624	04/21/2005	266000	02/09/2006	09/21/2006
Wilshire Credit Corporation	NULL	AURORA	60504	09/30/2005	188000	02/14/2006	09/26/2006
Wilshire Credit Corporation	COOK	CHICAGO	60655	03/24/2005	162232	02/17/2006	10/06/2006
Wilshire Credit Corporation	COOK	ELGIN	60120	04/29/2005	270000	02/17/2006	10/10/2006
Wilshire Credit Corporation	MCHENRY	VILLAGE OF LAKEWOOD	60014	02/14/2005	477000	02/21/2006	10/05/2006
Wilshire Credit Corporation	WILL	CREST HILL	60435	04/12/2005	143256	02/22/2006	10/04/2006
Wilshire Credit Corporation	BOONE	BELVIDERE	61008	08/09/2005	112800	02/22/2006	07/10/2006
Wilshire Credit Corporation	WILL	CHANNAHON	60410	08/25/2005	244120	02/22/2006	10/11/2006
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	01/06/2005	31600	02/22/2006	09/28/2006
Wilshire Credit Corporation	KANKAKEE	BRADLEY	60915	06/13/2005	180000	02/22/2006	10/18/2006
Wilshire Credit Corporation	COOK	CHICAGO	60622	03/01/2005	409500	02/22/2006	10/13/2006
Wilshire Credit Corporation	COOK	EVANSTON	60201	04/13/2005	364000	02/22/2006	10/04/2006
Wilshire Credit Corporation	WILL	JOLIET	60435	04/11/2005	130500	02/22/2006	09/27/2006
Wilshire Credit Corporation	DE KALB	SYCAMORE	60178	06/10/2005	33000	02/23/2006	10/26/2006
Wilshire Credit Corporation	COOK	CHICAGO	60644	01/11/2005	135000	02/24/2006	10/17/2006
Wilshire Credit Corporation	KANE	AURORA	60505	09/12/2005	100000	02/24/2006	10/26/2006

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Wilshire Credit Corporation	SAINT CLAIR	EAST SAINT LOUIS	62203	09/13/2005	48000	02/27/2006	11/08/2006
Wilshire Credit Corporation	DU PAGE	VILLA PARK	60181	08/11/2005	247200	03/02/2006	09/19/2006
Wilshire Credit Corporation	COOK	CHICAGO	60621	06/17/2005	193600	03/14/2006	12/07/2006
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	04/28/2005	129900	03/20/2006	09/06/2006
Wilshire Credit Corporation	SAINT CLAIR	BELLEVILLE	62226	04/25/2005	72000	03/20/2006	10/25/2006
Wilshire Credit Corporation	COOK	CHICAGO	60609	07/27/2005	180000	03/21/2006	12/07/2006
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	04/22/2005	152000	03/22/2006	12/07/2006
Wilshire Credit Corporation	COOK	CHICAGO	60626	06/17/2005	251750	03/23/2006	12/13/2006
Wilshire Credit Corporation	MCHENRY	ALGONQUIN	60102	05/24/2005	42000	03/24/2006	07/26/2006
Wilshire Credit Corporation	BOONE	BELVIDERE	61008	03/25/2005	85000	03/24/2006	10/31/2006
Wilshire Credit Corporation	COOK	CHICAGO	60617	09/09/2005	172000	03/27/2006	11/21/2006
Wilshire Credit Corporation	COOK	CHICAGO	60637	02/17/2005	152150	03/27/2006	11/21/2006
Wilshire Credit Corporation	COOK	CHICAGO	60617	09/23/2005	140250	03/28/2006	11/21/2006
Wilshire Credit Corporation	COOK	CHICAGO	60621	07/15/2005	168000	03/30/2006	07/31/2006
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/18/2005	55000	03/31/2006	11/09/2006
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/18/2005	220000	03/31/2006	11/09/2006
Wilshire Credit Corporation	COOK	CHICAGO	60617	04/13/2005	28000	03/31/2006	12/18/2006
Wilshire Credit Corporation	COOK	CHICAGO	60628	06/10/2005	135000	03/31/2006	07/26/2006
Wilshire Credit Corporation	COOK	CHICAGO	60643	06/03/2005	139500	03/31/2006	09/19/2006
Wilshire Credit Corporation	COOK	CHICAGO	60617	04/13/2005	112000	04/03/2006	12/18/2006
Wilshire Credit Corporation	WILL	PLAINFIELD	60544	07/25/2005	139200	04/10/2006	11/15/2006
Wilshire Credit Corporation	COOK	CHICAGO	60634	04/26/2005	266000	04/11/2006	12/01/2006
Wilshire Credit Corporation	MCHENRY	LAKE IN THE HILLS	60156	05/31/2005	204000	04/11/2006	11/30/2006
Wilshire Credit Corporation	WILL	JOLIET	60435	04/28/2004	95200	04/13/2006	11/01/2006
Wilshire Credit Corporation	COOK	NILES	60714	06/30/2004	142400	04/13/2006	11/27/2006
Wilshire Credit Corporation	COOK	BARTLETT	60103	05/27/2005	294000	04/14/2006	11/22/2006
Wilshire Credit Corporation	COOK	CHICAGO	60624	07/29/2004	270000	04/14/2006	12/21/2006
Wilshire Credit Corporation	COOK	ORLAND PARK	60462	09/23/2005	207000	04/14/2006	12/12/2006
Wilshire Credit Corporation	COOK	CHICAGO	60620	07/18/2005	156000	04/17/2006	11/29/2006
Wilshire Credit Corporation	KANE	CARPENTERSVLE	60110	09/30/2005	272000	04/17/2006	11/30/2006
Wilshire Credit Corporation	MONROE	COLUMBIA	62236	08/19/2005	136000	04/18/2006	12/14/2006
Wilshire Credit Corporation	COOK	CHICAGO	60629	10/21/2005	212000	04/18/2006	11/22/2006
Wilshire Credit Corporation	COOK	CHICAGO	60629	10/21/2005	53000	04/18/2006	11/22/2006
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/08/2005	153450	04/20/2006	11/28/2006
Wilshire Credit Corporation	COOK	CHICAGO	60629	11/21/2005	168000	04/20/2006	12/01/2006
Wilshire Credit Corporation	KENDALL	YORKVILLE	60560	07/28/2005	257400	04/20/2006	12/11/2006
Wilshire Credit Corporation	PEORIA	PEORIA	61605	11/29/2000	24000	04/21/2006	10/10/2006
Wilshire Credit Corporation	COOK	BROADVIEW	60155	01/25/2005	165000	04/24/2006	12/01/2006
Wilshire Credit Corporation	COOK	CHICAGO	60638	06/15/2004	148500	04/25/2006	12/05/2006
Wilshire Credit Corporation	COOK	ORLAND PARK	60467	03/02/2005	268800	04/28/2006	12/15/2006
Wilshire Credit Corporation	COOK	ORLAND HILLS	60477	08/18/2004	328000	05/09/2006	12/15/2006
Wilshire Credit Corporation	COOK	BERWYN	60402	08/04/2005	202400	05/15/2006	12/27/2006
Wilshire Credit Corporation	COOK	CHICAGO	60636	10/27/2005	212000	05/15/2006	09/20/2006
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61107	04/27/2001	148000	05/15/2006	12/19/2006
Wilshire Credit Corporation	COOK	CHICAGO	60620	08/19/2005	180720	05/15/2006	12/27/2006
Wilshire Credit Corporation	COOK	CHICAGO	60620	08/19/2005	45180	05/15/2006	12/27/2006
Wilshire Credit Corporation	WINNEBAGO	SOUTH BELOIT	61080	05/01/2003	122625	05/16/2006	12/19/2006
Wilshire Credit Corporation	COOK	CHICAGO	60628	11/16/2005	121500	05/17/2006	12/14/2006
Wilshire Credit Corporation	COOK	CHICAGO	60637	07/25/2005	204000	05/18/2006	12/28/2006
Wilshire Credit Corporation	DU PAGE	BLOOMINGDALE	60108	07/01/2005	273700	05/19/2006	12/05/2006

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	MCLEAN	BLOOMINGTON	61704	03/24/2005	112500	05/19/2006	12/20/2006
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61103	09/09/2005	72000	05/22/2006	10/24/2006
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61109	08/26/2005	52720	05/24/2006	10/24/2006
Wilshire Credit Corporation	COOK	CHICAGO	60624	12/07/2005	128000	05/24/2006	12/20/2006
Wilshire Credit Corporation	COOK	CHICAGO	60624	12/07/2005	32000	05/24/2006	12/20/2006
Wilshire Credit Corporation	COOK	CHICAGO	60641	11/03/2005	428000	06/02/2006	11/29/2006
Wilshire Credit Corporation	COOK	CHICAGO	60628	11/22/2005	148800	06/26/2006	12/18/2006
Wilshire Credit Corporation	COOK	CHICAGO	60628	11/22/2005	37200	06/26/2006	12/18/2006
Wilshire Credit Corporation	COOK	CHICAGO	60644	07/29/2005	218500	07/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60644	07/29/2005	54625	07/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60639	12/23/2005	287200	07/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60639	12/23/2005	71800	07/03/2006	
Wilshire Credit Corporation	COOK	THORNTON	60476	12/14/2005	21000	07/05/2006	
Wilshire Credit Corporation	COOK	THORNTON	60476	12/14/2005	84000	07/05/2006	
Wilshire Credit Corporation	COOK	FLOSSMOOR	60422	12/01/2004	220000	07/05/2006	
Wilshire Credit Corporation	WILL	LOCKPORT	60441	07/08/2004	163400	07/07/2006	
Wilshire Credit Corporation	COOK	HANOVER PARK	60133	06/30/2005	210000	07/11/2006	
Wilshire Credit Corporation	COOK	FLOSSMOOR	60422	03/24/2005	450000	07/11/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	04/29/2005	111200	07/12/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	04/29/2005	27800	07/12/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60625	12/27/2005	528000	07/12/2006	
Wilshire Credit Corporation	MADISON	EDWARDSVILLE	62025	08/25/2005	151920	07/13/2006	
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	12/05/2005	196000	07/13/2006	
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	12/05/2005	49000	07/13/2006	
Wilshire Credit Corporation	COOK	BUFFALO GROVE	60089	12/27/2005	160000	07/13/2006	
Wilshire Credit Corporation	LAKE	WAUKEGAN	60085	05/03/2005	193500	07/13/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	01/25/2005	88000	07/13/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	01/26/2005	132000	07/13/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	01/26/2005	33000	07/13/2006	
Wilshire Credit Corporation	COOK	BUFFALO GROVE	60089	12/27/2005	40000	07/13/2006	
Wilshire Credit Corporation	MASSAC	METROPOLIS	62960	09/27/2005	98117	07/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60612	11/10/2004	144000	07/17/2006	
Wilshire Credit Corporation	COOK	MATTESON	60443	09/12/2005	152000	07/18/2006	
Wilshire Credit Corporation	COOK	LA GRANGE	60525	11/18/2005	328000	07/18/2006	
Wilshire Credit Corporation	WILL	PLAINFIELD	60586	10/31/2005	63000	07/18/2006	
Wilshire Credit Corporation	WILL	PLAINFIELD	60586	10/31/2005	252000	07/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	06/30/2005	152000	07/19/2006	
Wilshire Credit Corporation	JEFFERSON	MOUNT VERNON	62864	01/20/2006	57600	07/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	05/27/2005	234400	07/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60653	04/21/2005	100000	07/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60653	04/21/2005	400000	07/20/2006	
Wilshire Credit Corporation	DU PAGE	CAROL STREAM	60188	09/08/2005	275500	07/20/2006	
Wilshire Credit Corporation	LAKE	WAUKEGAN	60087	10/31/2005	151200	07/20/2006	
Wilshire Credit Corporation	LAKE	ZION	60099	11/24/2004	105600	07/20/2006	
Wilshire Credit Corporation	DU PAGE	HANOVER PARK	60133	02/07/2006	127200	07/20/2006	
Wilshire Credit Corporation	MCHENRY	MCHENRY	60050	04/15/2005	55100	07/21/2006	
Wilshire Credit Corporation	MCHENRY	MCHENRY	60050	04/15/2005	220400	07/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	09/23/2005	221840	07/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	09/23/2005	27730	07/21/2006	
Wilshire Credit Corporation	CHAMPAIGN	CHAMPAIGN	61821	10/24/2005	73800	07/21/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	DU PAGE	ROSELLE	60172	02/01/2005	264000	07/21/2006	
Wilshire Credit Corporation	SAINT CLAIR	EAST SAINT LOUIS	62203	04/19/2005	82000	07/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60643	02/03/2006	280000	07/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60643	02/03/2006	70000	07/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	09/27/2005	255000	07/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60636	10/27/2005	232750	07/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	11/17/2005	196000	07/24/2006	
Wilshire Credit Corporation	COOK	STREAMWOOD	60107	10/20/2005	204300	07/24/2006	
Wilshire Credit Corporation	COOK	SKOKIE	60076	07/22/2002	120000	07/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60634	02/22/2006	399000	07/24/2006	
Wilshire Credit Corporation	COOK	NORTHLAKE	60164	01/23/2006	169000	07/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	06/29/2005	127500	07/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	04/18/2005	247000	07/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	12/06/2005	277560	07/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60623	12/15/2005	369550	07/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	06/24/2005	244000	07/25/2006	
Wilshire Credit Corporation	KANE	GENEVA	60134	06/15/2005	143500	07/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	05/06/2004	44300	07/26/2006	
Wilshire Credit Corporation	SAINT CLAIR	BELLEVILLE	62223	01/18/2006	91000	07/26/2006	
Wilshire Credit Corporation	WILL	CRETE	60417	09/15/2005	178400	07/27/2006	
Wilshire Credit Corporation	COOK	MATTESON	60443	05/05/2005	66000	07/27/2006	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	12/06/2002	108000	07/27/2006	
Wilshire Credit Corporation	COOK	LANSING	60438	05/20/2005	94400	07/27/2006	
Wilshire Credit Corporation	COOK	EVERGREEN PARK	60805	12/03/2004	153000	07/27/2006	
Wilshire Credit Corporation	COOK	DES PLAINES	60018	04/26/2005	200000	07/27/2006	
Wilshire Credit Corporation	MCHENRY	ISLAND LAKE	60042	11/14/2005	204250	07/28/2006	12/14/2006
Wilshire Credit Corporation	MCHENRY	ISLAND LAKE	60042	11/14/2005	204250	07/28/2006	
Wilshire Credit Corporation	MADISON	GRANITE CITY	62040	08/20/2004	90400	07/28/2006	
Wilshire Credit Corporation	COOK	BRIDGEVIEW	60455	12/09/2005	196656	07/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	03/26/2004	195000	07/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60605	03/17/2005	160000	07/31/2006	
Wilshire Credit Corporation	COOK	STREAMWOOD	60107	01/18/2005	161600	08/01/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61104	11/17/2000	45904	08/01/2006	
Wilshire Credit Corporation	KANKAKEE	BRADLEY	60915	06/23/2004	112500	08/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60649	12/02/2005	152000	08/04/2006	
Wilshire Credit Corporation	LOGAN	LINCOLN	62656	08/19/1999	53000	08/04/2006	
Wilshire Credit Corporation	COOK	BERWYN	60402	12/29/2004	198400	08/04/2006	
Wilshire Credit Corporation	COOK	CHICAGO HEIGHTS	60411	07/21/2005	100000	08/04/2006	
Wilshire Credit Corporation	COOK	SAUK VILLAGE	60411	07/08/2005	75905	08/07/2006	11/16/2006
Wilshire Credit Corporation	COOK	SAUK VILLAGE	60411	07/08/2005	75905	08/07/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60618	11/07/2005	388000	08/08/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60618	11/07/2005	97000	08/08/2006	
Wilshire Credit Corporation	COOK	HAZEL CREST	60429	11/23/2005	33800	08/16/2006	
Wilshire Credit Corporation	COOK	HAZEL CREST	60429	11/23/2005	135200	08/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60634	12/14/2005	334000	08/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60634	12/14/2005	83500	08/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60639	03/03/2006	284000	08/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60615	12/23/2005	356000	08/16/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	01/30/2006	184500	08/17/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	01/26/2006	191200	08/17/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	COOK	PALOS HILLS	60465	02/03/2006	346500	08/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	10/06/2005	181200	08/18/2006	
Wilshire Credit Corporation	COOK	WHEELING	60090	06/27/2005	230400	08/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	11/24/2004	119700	08/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	05/20/2005	148000	08/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60608	01/30/2006	315000	08/22/2006	
Wilshire Credit Corporation	COOK	ELMWOOD PARK	60707	03/06/2006	291600	08/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	06/28/2005	148000	08/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	06/28/2005	37000	08/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	12/15/2004	46000	08/23/2006	
Wilshire Credit Corporation	COOK	ORLAND PARK	60467	06/27/2005	234000	08/23/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	12/15/2004	184000	08/23/2006	
Wilshire Credit Corporation	COOK	RICHTON PARK	60471	01/26/2005	16000	08/23/2006	
Wilshire Credit Corporation	MONROE	WATERLOO	62298	02/05/2005	242400	08/23/2006	
Wilshire Credit Corporation	LAKE	WAUKEGAN	60087	06/22/2005	134300	08/23/2006	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	03/28/2006	184000	08/23/2006	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	03/28/2006	23000	08/23/2006	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	03/28/2006	184000	08/23/2006	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	03/28/2006	23000	08/23/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	08/17/2005	184000	08/23/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	08/17/2005	46000	08/23/2006	
Wilshire Credit Corporation	MADISON	TROY	62294	11/22/2005	120000	08/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	11/28/2005	180000	08/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	12/30/2005	128000	08/24/2006	
Wilshire Credit Corporation	DU PAGE	AURORA	60504	02/23/2005	193500	08/24/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61102	02/04/2005	50400	08/25/2006	
Wilshire Credit Corporation	COOK	ARLINGTON HEIGHTS	60005	11/14/2005	132000	08/25/2006	
Wilshire Credit Corporation	COOK	ARLINGTON HEIGHTS	60005	11/14/2005	33000	08/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	12/16/2004	148000	08/25/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61104	09/12/2005	66160	08/28/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61104	09/12/2005	16540	08/28/2006	
Wilshire Credit Corporation	LAKE	WAUKEGAN	60087	10/21/2005	178000	08/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60645	10/28/2005	107000	08/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60645	10/28/2005	428000	08/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60645	10/28/2005	428000	08/28/2006	12/18/2006
Wilshire Credit Corporation	DU PAGE	GLENDALE HEIGHTS	60139	12/19/2005	255000	08/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	03/24/2004	39800	08/28/2006	
Wilshire Credit Corporation	DU PAGE	WEST CHICAGO	60185	04/01/2003	149600	08/28/2006	
Wilshire Credit Corporation	LAKE	ROUND LAKE	60073	11/08/2004	300000	08/28/2006	
Wilshire Credit Corporation	LAKE	ROUND LAKE	60073	11/08/2004	75000	08/28/2006	
Wilshire Credit Corporation	SANGAMON	SPRINGFIELD	62703	05/06/2005	54000	08/28/2006	
Wilshire Credit Corporation	LAKE	LAKE VILLA	60046	03/18/2005	233700	08/28/2006	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	03/31/2006	184000	08/28/2006	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	03/31/2006	46000	08/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	11/15/2005	200000	08/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	11/11/2005	128000	08/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	11/15/2005	50000	08/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	11/14/2005	32000	08/29/2006	
Wilshire Credit Corporation	KANE	SUGAR GROVE	60554	06/25/2004	314500	08/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60649	02/16/2006	231200	08/29/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	COOK	CHICAGO	60649	02/16/2006	57800	08/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	03/31/2006	172000	08/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	03/31/2006	43000	08/29/2006	
Wilshire Credit Corporation	WINNEBAGO	DURAND	61024	03/01/2005	93500	08/30/2006	
Wilshire Credit Corporation	MCHENRY	MCHENRY	60051	01/13/2006	86000	08/30/2006	
Wilshire Credit Corporation	MCHENRY	MCHENRY	60051	01/13/2006	344000	08/30/2006	
Wilshire Credit Corporation	COOK	MELROSE PARK	60160	06/08/2005	198000	08/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	12/08/2005	171000	08/31/2006	
Wilshire Credit Corporation	COOK	HARVEY	60426	06/17/2005	102500	09/01/2006	
Wilshire Credit Corporation	COOK	LANSING	60438	03/24/2005	108000	09/01/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	03/28/2006	300000	09/01/2006	
Wilshire Credit Corporation	LAKE	MUNDELEIN	60060	02/25/2005	166400	09/05/2006	
Wilshire Credit Corporation	MORGAN	JACKSONVILLE	62650	11/01/2005	61200	09/05/2006	
Wilshire Credit Corporation	MADISON	ALTON	62002	10/24/2005	64800	09/05/2006	
Wilshire Credit Corporation	KANE	ELGIN	60120	03/14/1997	25000	09/05/2006	
Wilshire Credit Corporation	WILL	BOLINGBROOK	60440	07/01/2005	180000	09/05/2006	
Wilshire Credit Corporation	COOK	SUMMIT ARGO	60501	02/24/2006	233100	09/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60624	06/07/2005	228000	09/06/2006	
Wilshire Credit Corporation	KANE	ELGIN	60120	07/09/2004	166250	09/06/2006	
Wilshire Credit Corporation	LAKE	INGLESIDE	60041	12/12/2005	153000	09/06/2006	
Wilshire Credit Corporation	MADISON	HIGHLAND	62249	02/10/2006	130200	09/07/2006	
Wilshire Credit Corporation	KANE	ELGIN	60120	02/22/2006	168000	09/08/2006	
Wilshire Credit Corporation	KANE	ELGIN	60120	02/22/2006	42000	09/08/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60623	06/24/2005	301500	09/14/2006	
Wilshire Credit Corporation	WILL	PLAINFIELD	60544	09/12/2005	175200	09/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	11/16/2005	168000	09/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	11/16/2005	42000	09/15/2006	
Wilshire Credit Corporation	COOK	STREAMWOOD	60107	12/07/2005	224000	09/15/2006	
Wilshire Credit Corporation	COOK	STREAMWOOD	60107	12/07/2005	56000	09/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/30/2006	25000	09/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/30/2006	100000	09/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60634	03/31/2006	310400	09/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60634	03/31/2006	77600	09/15/2006	
Wilshire Credit Corporation	MADISON	EDWARDSVILLE	62025	03/03/2006	277400	09/15/2006	
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	09/23/2005	123680	09/18/2006	
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	09/23/2005	30920	09/18/2006	
Wilshire Credit Corporation	COOK	CICERO	60804	11/09/2005	172000	09/18/2006	
Wilshire Credit Corporation	COOK	CICERO	60804	11/09/2005	43000	09/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60623	06/24/2005	16750	09/18/2006	
Wilshire Credit Corporation	COOK	HARVEY	60426	05/25/2005	75440	09/18/2006	
Wilshire Credit Corporation	COOK	HARVEY	60426	05/25/2005	18860	09/18/2006	
Wilshire Credit Corporation	COOK	OAK LAWN	60453	02/10/2006	244000	09/18/2006	
Wilshire Credit Corporation	COOK	OAK LAWN	60453	02/15/2006	61000	09/18/2006	
Wilshire Credit Corporation	KENDALL	OSWEGO	60543	03/23/2006	87500	09/18/2006	
Wilshire Credit Corporation	KENDALL	OSWEGO	60543	03/23/2006	262500	09/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60612	12/30/2005	372000	09/18/2006	
Wilshire Credit Corporation	DU PAGE	VILLA PARK	60181	11/14/2005	254400	09/19/2006	
Wilshire Credit Corporation	DU PAGE	VILLA PARK	60181	11/14/2005	63600	09/19/2006	
Wilshire Credit Corporation	DU PAGE	AURORA	60502	03/08/2006	407880	09/19/2006	
Wilshire Credit Corporation	DU PAGE	AURORA	60502	03/08/2006	101970	09/19/2006	

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Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	MCHENRY	CRYSTAL LAKE	60014	03/31/2006	227000	09/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60637	11/23/2005	200000	09/21/2006	
Wilshire Credit Corporation	MCLEAN	BLOOMINGTON	61701	12/19/2005	52800	09/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60641	11/10/2005	65800	09/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60641	11/10/2005	263200	09/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60615	11/04/2005	292000	09/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60649	07/26/2004	145000	09/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60637	12/21/2004	199750	09/22/2006	
Wilshire Credit Corporation	COOK	RIGHTON PARK	60471	04/13/2005	145000	09/22/2006	
Wilshire Credit Corporation	COOK	EVERGREEN PARK	60805	03/01/2006	200000	09/22/2006	
Wilshire Credit Corporation	COOK	EVERGREEN PARK	60805	03/01/2006	50000	09/22/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61109	06/17/2005	95855	09/25/2006	
Wilshire Credit Corporation	WILL	CRETE	60417	08/03/2005	243080	09/25/2006	
Wilshire Credit Corporation	KANE	ELGIN	60120	10/26/2005	304000	09/25/2006	
Wilshire Credit Corporation	COOK	NORTHLAKE	60164	04/25/2005	112000	09/25/2006	
Wilshire Credit Corporation	COOK	PARK RIDGE	60068	01/20/2006	331915	09/25/2006	
Wilshire Credit Corporation	COOK	PARK RIDGE	60068	01/20/2006	82979	09/25/2006	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	12/05/2005	71606	09/25/2006	
Wilshire Credit Corporation	COOK	MATTESON	60443	10/06/2005	181600	09/26/2006	
Wilshire Credit Corporation	MADISON	ALTON	62002	04/25/2006	60300	09/26/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	09/14/2005	150000	09/27/2006	
Wilshire Credit Corporation	COOK	CICERO	60804	10/11/2005	178500	09/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	03/07/2006	205600	09/27/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	12/23/2004	122320	09/28/2006	
Wilshire Credit Corporation	COOK	SAUK VILLAGE	60411	04/07/2005	83500	09/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60647	01/24/2006	284000	09/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60647	01/24/2006	71000	09/28/2006	
Wilshire Credit Corporation	COOK	POSEN	60469	03/27/2006	212000	09/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	07/03/2000	92000	09/29/2006	
Wilshire Credit Corporation	COOK	EVERGREEN PARK	60805	03/16/2005	262400	09/29/2006	
Wilshire Credit Corporation	COOK	EVERGREEN PARK	60805	03/16/2005	65600	09/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO HEIGHTS	60411	12/16/2005	142000	09/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60621	02/08/2006	197600	09/29/2006	
Wilshire Credit Corporation	KANE	CARPENTERSVILLE	60110	04/25/2005	125600	10/03/2006	
Wilshire Credit Corporation	DU PAGE	WOOD DALE	60191	11/16/2005	300000	10/03/2006	
Wilshire Credit Corporation	COOK	BURBANK	60459	12/12/2005	196800	10/03/2006	
Wilshire Credit Corporation	COOK	ELGIN	60120	03/03/2005	157250	10/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/28/2005	172000	10/04/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60615	03/11/2005	257600	10/04/2006	
Wilshire Credit Corporation	COOK	CALUMET PARK	60827	01/20/2006	127920	10/04/2006	
Wilshire Credit Corporation	COOK	CALUMET PARK	60827	01/20/2006	31980	10/04/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60639	01/30/2006	263200	10/04/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60636	01/31/2006	224000	10/04/2006	
Wilshire Credit Corporation	LAKE	WAUKEGAN	60087	08/26/1999	104000	10/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	12/09/2005	170000	10/05/2006	
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	01/07/2005	97200	10/05/2006	
Wilshire Credit Corporation	COOK	HOMWOOD	60430	12/29/2005	184000	10/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	01/17/2006	174400	10/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60639	03/27/2006	210000	10/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	02/15/2006	256000	10/05/2006	

Foreclosures July - December 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	KANE	ELGIN	60123	05/21/2004	47400	10/06/2006	
Wilshire Credit Corporation	MCHENRY	ALGONQUIN	60102	03/18/2005	260000	10/06/2006	
Wilshire Credit Corporation	JACKSON	MURPHYSBORO	62966	08/10/2001	40000	10/10/2006	
Wilshire Credit Corporation	DU PAGE	CAROL STREAM	60188	12/10/2004	219200	10/11/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	04/14/2004	19760	10/11/2006	
Wilshire Credit Corporation	COOK	BERWYN	60402	01/13/2005	224000	10/11/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60653	05/22/2006	396000	10/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO HTS	60411	10/06/2005	83600	10/18/2006	
Wilshire Credit Corporation	LIVINGSTON	PONTIAC	61764	04/08/2005	115000	10/18/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	04/24/2006	154400	10/18/2006	
Wilshire Credit Corporation	COOK	MATTESON	60443	06/17/2005	110000	10/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	08/19/2005	143650	10/19/2006	
Wilshire Credit Corporation	COOK	RIVERDALE	60827	11/04/2005	131750	10/19/2006	
Wilshire Credit Corporation	LAKE	ZION	60099	12/01/2005	121600	10/20/2006	
Wilshire Credit Corporation	LAKE	ROUND LAKE	60073	03/30/2006	179200	10/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	04/25/2006	280000	10/20/2006	
Wilshire Credit Corporation	COOK	SCHAUMBURG	60195	01/19/2006	312000	10/23/2006	
Wilshire Credit Corporation	KANE	CARPENTERSVLE	60110	02/14/2005	120000	10/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	05/01/2006	144000	10/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO HEIGHTS	60411	05/02/2006	101600	10/24/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60612	12/16/2005	316000	10/25/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60639	05/22/2006	224000	10/25/2006	
Wilshire Credit Corporation	KENDALL	PLAINFIELD	60586	05/19/2006	198400	10/25/2006	
Wilshire Credit Corporation	COOK	EVERGREEN PARK	60805	04/26/2004	167400	10/26/2006	
Wilshire Credit Corporation	COOK	EVANSTON	60201	01/05/2006	441600	10/26/2006	
Wilshire Credit Corporation	COOK	SCHAUMBURG	60194	08/03/2005	319200	10/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	11/30/2004	265500	10/27/2006	
Wilshire Credit Corporation	COOK	CICERO	60804	02/28/2006	192000	10/27/2006	
Wilshire Credit Corporation	JEFFERSON	MOUNT VERNON	62864	03/22/2006	112100	10/27/2006	
Wilshire Credit Corporation	DU PAGE	GLENDALE HEIGHTS	60139	09/22/2005	190000	10/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60643	02/05/2002	72000	10/30/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	01/07/2005	128000	10/30/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	08/07/2004	68000	10/30/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60644	03/09/2006	237500	10/30/2006	
Wilshire Credit Corporation	WILL	BOLINGBROOK	60440	09/09/2005	159000	10/31/2006	
Wilshire Credit Corporation	ROCK ISLAND	EAST MOLINE	61244	09/22/2005	101700	10/31/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	07/01/2004	144500	10/31/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60659	12/22/2005	262400	10/31/2006	
Wilshire Credit Corporation	COOK	OLYMPIA FIELDS	60461	03/28/2006	237150	10/31/2006	
Wilshire Credit Corporation	COOK	ROLLING MEADOWS	60008	05/14/2004	56000	11/01/2006	
Wilshire Credit Corporation	COOK	SKOKIE	60076	08/31/2004	66500	11/01/2006	
Wilshire Credit Corporation	COOK	DES PLAINES	60016	03/29/2005	177000	11/01/2006	
Wilshire Credit Corporation	COOK	RIVERDALE	60827	03/23/2006	100000	11/01/2006	
Wilshire Credit Corporation	KANE	AURORA	60505	06/01/2005	120000	11/02/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	12/02/2005	184000	11/02/2006	
Wilshire Credit Corporation	PEORIA	BARTONVILLE	61607	02/22/2005	76000	11/02/2006	
Wilshire Credit Corporation	COOK	CICERO	60804	02/08/2006	216842	11/02/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	02/13/2006	162000	11/02/2006	
Wilshire Credit Corporation	DU PAGE	GLENDALE HEIGHTS	60139	07/27/2005	207100	11/03/2006	
Wilshire Credit Corporation	COOK	SKOKIE	60076	09/09/2005	324000	11/03/2006	

Foreclosures July - December 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	COOK	CHICAGO	60643	12/21/2005	184500	11/03/2006	
Wilshire Credit Corporation	WINNEBAGO	ROCKFORD	61101	01/26/2005	35200	11/03/2006	
Wilshire Credit Corporation	DU PAGE	ROSELLE	60172	03/22/2005	220000	11/03/2006	
Wilshire Credit Corporation	DU PAGE	AURORA	60504	04/05/2005	283500	11/03/2006	
Wilshire Credit Corporation	COOK	DOLTON	60419	01/18/2006	148500	11/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60649	01/31/2006	267900	11/03/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	09/12/2005	268000	11/06/2006	
Wilshire Credit Corporation	SHELBY	NEOGA	62447	10/31/2005	102400	11/06/2006	
Wilshire Credit Corporation	COOK	OAK LAWN	60453	01/31/2006	460000	11/06/2006	
Wilshire Credit Corporation	DU PAGE	WILLOWBROOK	60527	04/18/2005	104000	11/07/2006	
Wilshire Credit Corporation	TAZEWELL	EAST PEORIA	61611	03/07/2005	76500	11/07/2006	
Wilshire Credit Corporation	COOK	MELROSE PARK	60164	11/15/2005	186000	11/08/2006	
Wilshire Credit Corporation	LAKE	DEERFIELD	60015	09/21/2005	252000	11/09/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	11/18/2005	180000	11/13/2006	
Wilshire Credit Corporation	JACKSON	MURPHYSBORO	62966	01/26/2006	89250	11/13/2006	
Wilshire Credit Corporation	IROQUOIS	ONARGA	60955	01/30/2006	217120	11/13/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60636	06/07/2006	207600	11/14/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60645	11/14/2005	558400	11/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60609	02/02/2005	114400	11/16/2006	
Wilshire Credit Corporation	DU PAGE	OAK BROOK	60523	10/12/2005	110400	11/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60619	11/14/2005	108000	11/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	11/02/2004	146775	11/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	03/18/2005	121500	11/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60607	12/20/2004	243000	11/17/2006	
Wilshire Credit Corporation	COOK	LYNWOOD	60411	02/25/2005	198000	11/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	02/15/2006	251750	11/17/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60638	05/23/2006	261000	11/17/2006	
Wilshire Credit Corporation	MCHENRY	LAKE IN THE HILLS	60156	10/26/2005	152800	11/17/2006	
Wilshire Credit Corporation	COOK	LYONS	60534	11/07/2005	196000	11/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	12/02/2005	200000	11/20/2006	
Wilshire Credit Corporation	WILL	AURORA	60504	05/27/2004	200000	11/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	03/29/2004	36000	11/20/2006	
Wilshire Credit Corporation	WILL	PLAINFIELD	60544	08/05/2004	172975	11/20/2006	
Wilshire Credit Corporation	COOK	HANOVER PARK	60133	04/26/2005	174400	11/20/2006	
Wilshire Credit Corporation	WILL	AURORA	60503	03/15/2006	172000	11/20/2006	
Wilshire Credit Corporation	COOK	CICERO	60804	03/29/2006	199600	11/20/2006	
Wilshire Credit Corporation	COOK	BURBANK	60459	05/23/2006	232000	11/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	05/12/2006	118400	11/20/2006	
Wilshire Credit Corporation	LOGAN	LINCOLN	62656	05/16/2005	74700	11/21/2006	
Wilshire Credit Corporation	KANKAKEE	KANKAKEE	60901	04/08/2005	55000	11/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO HTS	60411	09/09/2005	106360	11/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60645	12/15/2005	240000	11/21/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	01/20/2006	247500	11/21/2006	
Wilshire Credit Corporation	COOK	SKOKIE	60077	01/23/2006	432000	11/21/2006	
Wilshire Credit Corporation	WILL	UNIVERSITY PARK	60466	05/31/2005	148000	11/22/2006	
Wilshire Credit Corporation	LA SALLE	SANDWICH	60548	01/12/2005	128800	11/22/2006	
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	02/13/2006	149625	11/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	04/03/2006	224900	11/22/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60636	12/09/2005	83700	11/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	01/19/2006	128250	11/27/2006	

Foreclosures July - December 2006

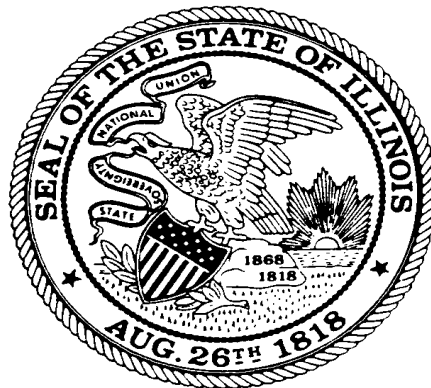
Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	COOK	DES PLAINES	60016	03/31/2006	544000	11/27/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60632	02/08/2006	200000	11/27/2006	
Wilshire Credit Corporation	COOK	MORTON GROVE	60053	03/27/2006	392000	11/27/2006	
Wilshire Credit Corporation	SAINT CLAIR	BELLEVILLE	62226	08/03/2005	103500	11/28/2006	
Wilshire Credit Corporation	COOK	DOLTON	60419	10/19/2005	123500	11/28/2006	
Wilshire Credit Corporation	WILL	PLAINFIELD	60544	01/25/2005	174400	11/28/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	02/09/2006	204800	11/28/2006	
Wilshire Credit Corporation	CHAMPAIGN	CHAMPAIGN	61821	12/24/2005	68800	11/28/2006	
Wilshire Credit Corporation	COOK	PARK FOREST	60466	01/31/2006	110610	11/28/2006	
Wilshire Credit Corporation	COOK	TINLEY PARK	60477	07/26/2005	158400	11/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	08/25/2005	148000	11/29/2006	
Wilshire Credit Corporation	COOK	GLENVIEW	60026	10/04/2005	520000	11/29/2006	
Wilshire Credit Corporation	COOK	CICERO	60804	10/26/2005	202500	11/29/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60637	11/08/2005	164000	11/29/2006	
Wilshire Credit Corporation	DU PAGE	ROSELLE	60172	11/23/2005	270000	11/29/2006	
Wilshire Credit Corporation	COOK	HARVEY	60426	01/28/2005	104000	11/29/2006	
Wilshire Credit Corporation	MENARD	TALLULA	62688	04/12/2005	112050	11/29/2006	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	04/20/2005	121500	11/29/2006	
Wilshire Credit Corporation	COOK	S CHICAGO HTS	60411	01/11/2006	124587	11/29/2006	
Wilshire Credit Corporation	COOK	HOMEWOOD	60430	11/22/2005	198900	11/29/2006	
Wilshire Credit Corporation	WILL	PARK FOREST	60466	03/28/2006	233910	11/30/2006	
Wilshire Credit Corporation	KANE	AURORA	60505	03/03/2006	105600	11/30/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60628	04/05/2005	112500	12/01/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	03/09/2006	140000	12/01/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60617	03/01/2006	139500	12/01/2006	
Wilshire Credit Corporation	COOK	HILLSIDE	60162	03/07/2006	181600	12/01/2006	
Wilshire Credit Corporation	COOK	MAYWOOD	60153	03/08/2006	238500	12/01/2006	
Wilshire Credit Corporation	SAINT CLAIR	BELLEVILLE	62220	08/08/2005	82000	12/04/2006	
Wilshire Credit Corporation	KANE	GENEVA	60134	01/09/2006	398000	12/04/2006	
Wilshire Credit Corporation	COOK	DES PLAINES	60016	09/14/2005	109120	12/05/2006	
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	11/29/2005	106400	12/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60643	06/06/2005	192000	12/05/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60634	01/27/2006	284000	12/06/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60652	03/24/2006	107200	12/06/2006	
Wilshire Credit Corporation	COOK	BUFFALO GROVE	60089	03/23/2006	97600	12/06/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	08/30/2005	237000	12/07/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	03/23/2006	216000	12/07/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	03/23/2006	54000	12/07/2006	
Wilshire Credit Corporation	COOK	HOFFMAN ESTATES	60194	12/16/2005	244800	12/08/2006	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	06/30/2006	166400	12/08/2006	
Wilshire Credit Corporation	DU PAGE	VILLA PARK	60181	03/15/2006	243000	12/11/2006	
Wilshire Credit Corporation	GRUNDY	GARDNER	60424	04/24/2006	168300	12/11/2006	
Wilshire Credit Corporation	COOK	GLENVIEW	60025	08/23/2005	165000	12/13/2006	
Wilshire Credit Corporation	COOK	DES PLAINES	60016	07/08/2005	144000	12/13/2006	
Wilshire Credit Corporation	COOK	COUNTRY CLUB HILLS	60478	07/29/2004	104898	12/13/2006	
Wilshire Credit Corporation	COOK	HARVEY	60426	04/26/2006	96000	12/13/2006	
Wilshire Credit Corporation	DU PAGE	WOOD DALE	60191	05/17/1999	147250	12/14/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	02/28/2006	208000	12/14/2006	
Wilshire Credit Corporation	COOK	PALATINE	60074	12/22/2005	220000	12/15/2006	
Wilshire Credit Corporation	KANE	CARPENTERSVILLE	60110	03/30/2006	220500	12/15/2006	

Foreclosures July - December 2006

Institution Name	County	City	Zip	Loan Date	Loan Amount	Filing Date	Close Date
Wilshire Credit Corporation	COOK	ARLINGTON HEIGHTS	60004	04/27/2006	382000	12/15/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60653	09/30/2005	380000	12/18/2006	
Wilshire Credit Corporation	KNOX	GALESBURG	61401	10/01/2003	57000	12/19/2006	
Wilshire Credit Corporation	COOK	SKOKIE	60076	03/24/2006	300000	12/19/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	10/28/2005	232000	12/20/2006	
Wilshire Credit Corporation	COOK	SOUTH HOLLAND	60473	11/21/2005	280000	12/20/2006	
Wilshire Credit Corporation	COOK	BERWYN	60402	11/17/2005	237500	12/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	10/26/2005	220000	12/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	12/05/2005	200000	12/20/2006	
Wilshire Credit Corporation	COOK	ARLINGTON HEIGHTS	60005	12/12/2005	140000	12/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60629	12/28/2005	167272	12/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60651	12/13/2005	238500	12/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60605	12/16/2005	203760	12/20/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60637	03/30/2006	332000	12/20/2006	
Wilshire Credit Corporation	WILL	FRANKFORT	60423	09/09/2005	239000	12/21/2006	
Wilshire Credit Corporation	COOK	BROOKFIELD	60513	03/15/2006	263920	12/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60641	05/09/2006	399600	12/21/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60620	01/19/2006	116000	12/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60618	02/16/2006	343200	12/26/2006	
Wilshire Credit Corporation	COOK	CHICAGO	60634	03/03/2006	224000	12/27/2006	
Wilshire Credit Corporation	DE KALB	SYCAMORE	60178	06/10/2005	132000		10/26/2006
Wilshire Credit Corporation	LAKE	ROUND LAKE BEACH	60073	01/06/2005	126400		09/28/2006
WMC Mortgage Corp.	Cook	Chicago	60615	09/13/2005	150000	06/23/2006	
WMC Mortgage Corp.	Cook	Chicago	60622	05/18/2006	586500	10/03/2006	
WMC Mortgage Corp.	Cook	Chicago	60637	05/19/2006	236800	10/03/2006	
WMC Mortgage Corp.	Cook	Chicago	60619	05/31/2006	137750	10/03/2006	
WMC Mortgage Corp.	Cook	Chicago	60617	06/02/2006	188000	10/03/2006	
WMC Mortgage Corp.	Cook	Chicago	60612	06/13/2006	460000	10/03/2006	
WMC Mortgage Corp.	Kane	Elgin	60123	05/08/2006	399200	10/10/2006	
WMC Mortgage Corp.	Cumberland	Toledo	62468	05/25/2006	67555	11/09/2006	
WMC Mortgage Corp.	Lake	Waukegan	60085	10/21/2005	148000	11/16/2006	
WMC Mortgage Corp.	Fayette	Saint Elmo	62458	10/28/1005	69600	11/16/2006	
WMC Mortgage Corp.	Cook	Chicago	60636	12/01/2005	102400	11/16/2006	12/01/2006
WMC Mortgage Corp.	Cook	Chicago	60609	12/07/2005	132000	11/28/2006	
WMC Mortgage Corp.	Cook	Streamwood	60107	06/14/2006	163200	12/05/2006	
WMC Mortgage Corp.	Will	Plainfield	60586	07/18/2006	283500	12/05/2006	
WMC Mortgage Corp.	Cook	Wheeling	60090	08/01/2006	140000	12/05/2006	
WMC Mortgage Corp.	Cook	Chicago	60632	08/10/2006	220000	12/05/2006	

ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION

Dean Martinez, Secretary



Jorge A. Solis, Director
Division of Banking

2006 DEFAULT AND FORECLOSURE REPORT OF STATE CHARTERED THRIFTS, COMMERCIAL BANKS, AND LICENSED MORTGAGE SERVICERS

Appendix E

Statewide Institutions Reporting High Interest Loans for 2006

September, 2007

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan Amount	Loan Type
				Date	Rate			
Aegis Mortgage Corporation	Edgar	Paris	61944	06/19/2001	10.75	06/26/2001	\$39,500	First
Aegis Mortgage Corporation	Marshall	Wenona	61377	08/02/2004	10.216	09/29/2004	\$63,700	First
First State Bank of Campbell Hill	Randolph	Coulterville	62237	10/14/2005	11	01/18/2006	\$37,649	First
First State Bank of Campbell Hill	Perry	Willisville	62997	09/28/2005	12	01/19/2006	\$16,104	First
First State Bank of Campbell Hill	Perry	Pinckneyville	62274	01/06/2006	10.5	02/02/2006	\$28,554	First
First State Bank of Campbell Hill	Randolph	Tilden	62292	01/18/2006	12	02/25/2006	\$37,800	First
First State Bank of Campbell Hill	Jackson	Campbell Hill	62916	02/01/2005	10.5	02/27/2006	\$22,061	First
HomeComings Financial Network, Inc.	Lake	Deerfield	60015	08/16/2005	8.95	09/16/2005	\$252,000	First
HomeComings Financial Network, Inc.	Cook	Country Club Hills	60478	08/09/2005	8.5	10/10/2005	\$313,500	First
HomeComings Financial Network, Inc.	Cook	Hoffman Estates	60195	10/31/2005	9.05	12/15/2005	\$192,000	First
HomeComings Financial Network, Inc.	Cook	Chicago	60621	02/03/2006	13.57	03/13/2006	\$45,000	Junior
Joy State Bank	MERCER	NEW BOSTON	61272	02/28/2006	12	03/14/2006	\$11,300	First
Joy State Bank	MERCER	KEITHSBURG	61442	01/27/2006	12	03/21/2006	\$10,000	Junior
Joy State Bank	HENDERSON	OQUAWKA	61469	04/15/2006	11	05/13/2006	\$28,000	First
Joy State Bank	MERCER	NEW BOSTON	61272	03/21/2006	11	06/17/2006	\$23,000	First
Litton Loan Servicing, LP	St Clair	East St Louis	62204	09/19/1997	11.7	10/19/1997	\$32,000	First
Litton Loan Servicing, LP	Madison	East Alton	62024	05/10/2003	10.75	06/15/2003	\$24,000	First
Litton Loan Servicing, LP	Cook	Chicago	60621	08/06/2004	6.25	10/01/2004	\$179,265	First
Litton Loan Servicing, LP	Dupage	Woodridge	60517	05/24/2005	6.85	07/01/2005	\$216,000	First
Midwest First Financial Limited Partnership IV	Jo Daviess	Galena	61036	08/08/2003	11	08/08/2003	\$62,250	First
Midwest First Financial Limited Partnership IV	Cook	Calumet City	60409	10/23/2003	11	10/23/2003	\$79,000	First
Mortgage Lenders Network USA, Inc.	Montgomery	COFFEEN	62017	03/24/1998	11.75	03/24/1998	\$42,500	First
Mortgage Lenders Network USA, Inc.	La Salle	OTTAWA	61350	02/13/1999	10.49	02/13/1999	\$70,400	First
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO HEIGHTS	60411	04/30/1999	11	04/30/1999	\$103,500	First
Mortgage Lenders Network USA, Inc.	Du Page	AURORA	60504	01/11/2001	10.65	01/11/2001	\$124,200	First
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60637	02/05/2002	10.08	02/05/2002	\$121,500	First
Mortgage Lenders Network USA, Inc.	Cook	CHICAGO	60643	03/26/2002	10.2	03/26/2002	\$177,750	First
Mortgage Lenders Network USA, Inc.	Cook	CALUMET CITY	60409	01/14/2003	10.38	01/14/2003	\$64,800	First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		10.75	07/01/1979	\$30,857	First
Ocwen Loan Servicing, LLC	Saint Clair	CENTERVILLE	62203		10.5	09/01/1979	\$6,911	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		14	05/01/1980	\$23,248	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		13	05/23/1980	\$10,949	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.5	06/27/1980	\$31,381	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		12	02/16/1983	\$22,856	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12	04/21/1983	\$17,662	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		13.5	08/11/1983	\$48,151	First
Ocwen Loan Servicing, LLC	Will	BERWYN	60432		12.5	11/18/1983	\$46,283	First
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		12.5	01/16/1984	\$64,173	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		14	06/15/1984	\$21,761	First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61111		11.5	08/12/1985	\$29,694	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11	01/03/1986	\$42,335	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.5	01/17/1986	\$25,228	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.5	06/27/1986	\$45,330	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.5	11/14/1986	\$58,259	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.5	03/11/1987	\$38,489	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.5	09/01/1987	\$46,293	First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		11.5	10/09/1987	\$34,915	First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		11.5	10/20/1987	\$27,313	First
Ocwen Loan Servicing, LLC		HARVEY	60426-5113		11	10/30/1987	\$33,129	First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.5	12/08/1987	\$57,975	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426			12 05/13/1988	\$30,911	First
Ocwen Loan Servicing, LLC	Sangamon	LOAMI	62661		10.5	08/29/1988	\$32,877	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	10/12/1988	\$50,596	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.5	10/28/1988	\$23,588	First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		10.5	11/03/1988	\$39,140	First
Ocwen Loan Servicing, LLC		CHICAGO HEIGHTS	60411-2615		10.5	12/23/1988	\$39,414	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11	01/27/1989	\$46,425	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		11	02/24/1989	\$10,935	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11	04/25/1989	\$48,034	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12	04/27/1989	\$44,005	First
Ocwen Loan Servicing, LLC	Cook	BROADVIEW	60153		11	08/31/1989	\$54,704	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073		11.5	10/26/1989	\$16,799	First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		11	02/26/1990	\$45,379	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11	06/27/1990	\$35,354	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11	06/29/1990	\$42,360	First
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		10.5	07/25/1990	\$32,538	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60477		11.5	09/21/1990	\$50,846	First
Ocwen Loan Servicing, LLC	DuPage	HANOVER PARK	60103		10.5	05/03/1991	\$90,928	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.5	06/28/1991	\$45,206	First
Ocwen Loan Servicing, LLC	DuPage	GLENDALE HTS	60139		10.5	11/23/1993	\$59,716	First
Ocwen Loan Servicing, LLC	Cook	PHOENIX	60426		12	12/01/1993	\$14,109	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60633		11.5	12/01/1993	\$30,691	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647		10.5	01/03/1994	\$76,438	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.5	01/18/1994	\$41,524	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.5	01/19/1994	\$37,947	First
Ocwen Loan Servicing, LLC		NORTH CHICAGO	60064-1725		12	01/20/1994	\$33,844	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.5	02/22/1994	\$61,036	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		11	03/29/1994	\$55,205	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		12.5	04/04/1994	\$23,254	First
Ocwen Loan Servicing, LLC	Cook	HAZELCREST	60429		11.5	04/13/1994	\$46,170	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.5	05/04/1994	\$49,694	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		13	05/26/1994	\$53,920	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.5	06/20/1994	\$29,882	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.5	09/12/1994	\$38,548	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12	11/09/1994	\$26,720	First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		11.99	11/21/1994	\$19,206	First
Ocwen Loan Servicing, LLC		PARK FOREST	60466-0000		10.95	11/23/1994	\$58,193	First
Ocwen Loan Servicing, LLC	Coles	CHARLESTON	61920		11	12/01/1994	\$41,778	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		14	01/09/1995	\$38,746	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		14.99	01/27/1995	\$10,941	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		13.8	02/20/1995	\$15,909	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.99	03/17/1995	\$9,078	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		12.99	03/27/1995	\$55,721	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647		12.75	06/26/1995	\$59,490	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.85	08/10/1995	\$23,847	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.95	09/27/1995	\$34,795	First
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462		13.95	09/29/1995	\$30,842	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		10.5	10/14/1995	\$46,711	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.875	10/24/1995	\$48,288	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		12.74	12/01/1995	\$10,435	Junior
Ocwen Loan Servicing, LLC	Cook	ELK GROVE VILLAGE	60007		10.65	01/29/1996	\$75,545	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628			14 02/07/1996	\$22	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.75	02/08/1996	\$40,648	First
Ocwen Loan Servicing, LLC	DuPage	HINSDALE	60521		13.65	03/01/1996	\$323,766	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		11.5	03/12/1996	\$60,445	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.49	03/30/1996	\$51,406	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		14.35	04/09/1996	\$45,680	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.49	04/10/1996	\$64,345	First
Ocwen Loan Servicing, LLC	Cook	LAGRANGE PARK	60526		10.49	04/30/1996	\$49,720	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.49	05/31/1996	\$63,913	First
Ocwen Loan Servicing, LLC	Fayette	VANDALIA	62471		13.98	05/31/1996	\$9,539	Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		13	06/01/1996	\$46,281	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11.49	06/20/1996	\$94,473	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		10.4	06/25/1996	\$55,236	First
Ocwen Loan Servicing, LLC	Ford	SIBLEY	61773		15	07/01/1996	\$36,033	First
Ocwen Loan Servicing, LLC	Will	ROMEDEVILLE	60441		10.75	07/08/1996	\$42,203	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.49	07/11/1996	\$2,898	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.85	07/19/1996	\$6,267	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		12	08/15/1996	\$20,603	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		14	08/15/1996	\$9,743	First
Ocwen Loan Servicing, LLC	Cook	POSEN	60409		15	08/23/1996	\$28,784	First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRMONT CITY	62201		12.2	08/26/1996	\$29,557	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		15.75	08/29/1996	\$32,582	First
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		11	08/30/1996	\$26,626	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615		13.99	08/30/1996	\$10,032	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.6	08/30/1996	\$41,555	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		13.99	09/06/1996	\$15,174	First
Ocwen Loan Servicing, LLC	Cook	MORTON GROVE	60053		10.75	09/13/1996	\$50,707	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11.25	09/18/1996	\$33,540	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		11.25	09/30/1996	\$59,811	First
Ocwen Loan Servicing, LLC	Lake	LAKE BLUFF	60044		10.75	10/11/1996	\$42,419	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		13.5	10/18/1996	\$13,622	Junior
Ocwen Loan Servicing, LLC	Peoria	HANNA CITY	61536		10.99	10/24/1996	\$3,663	First
Ocwen Loan Servicing, LLC	DuPage	DARIEN	60561		12.25	10/24/1996	\$117,034	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12	10/29/1996	\$70,614	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60646		10.25	10/30/1996	\$139,535	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		16.25	11/08/1996	\$13,386	Junior
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		12.99	11/11/1996	\$8,316	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.25	11/12/1996	\$52,858	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		11.99	11/14/1996	\$47,579	First
Ocwen Loan Servicing, LLC	Tazewell	WASHINGTON	61571		12.49	11/18/1996	\$31,681	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.49	11/18/1996	\$35,758	First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		10.25	11/22/1996	\$35,285	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.99	11/22/1996	\$54,994	First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		11.125	11/22/1996	\$57,291	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		10.125	11/27/1996	\$30,613	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.85	12/05/1996	\$55,269	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		13.75	12/06/1996	\$21,887	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11.95	12/09/1996	\$13,962	First
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		10.95	12/17/1996	\$41,873	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		13.25	12/24/1996	\$21,683	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		15.25	12/26/1996	\$23,565	Junior
Ocwen Loan Servicing, LLC	Saint Clair	CENTERVILLE	62207		12.25	12/27/1996	\$37,323	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12	12/30/1996	\$47,877	First
Ocwen Loan Servicing, LLC		GENEVA	60134-1327		10.8	01/19/1997	\$66,761	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		14.5	01/20/1997	\$9,728	Junior
Ocwen Loan Servicing, LLC	Will	ROMEDEVILLE	60441		10.99	02/05/1997	\$60,924	First
Ocwen Loan Servicing, LLC	Cook	COUNTY CLUB HILLS	60478		10.625	02/06/1997	\$65,008	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.23	02/07/1997	\$37,396	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		12.75	02/12/1997	\$70,745	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.2	02/13/1997	\$37,552	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		13.99	02/14/1997	\$27,182	Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.48	02/17/1997	\$53,605	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		13.125	02/21/1997	\$34,233	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		14.5	02/26/1997	\$14,085	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.01	02/27/1997	\$39,921	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.15	02/27/1997	\$29,931	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		11.5	02/28/1997	\$29,438	First
Ocwen Loan Servicing, LLC	DeKalb	SYCAMORE	60178		15.99	03/11/1997	\$46,525	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.25	03/14/1997	\$17,959	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		15.88	03/25/1997	\$54,672	First
Ocwen Loan Servicing, LLC		CHICAGO	60623-0000		12.375	03/26/1997	\$47,395	First
Ocwen Loan Servicing, LLC	Randolph	CHESTER	62233		12	03/28/1997	\$25,065	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.25	03/31/1997	\$41,205	First
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60016		13.25	04/01/1997	\$18,885	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		13.13	04/01/1997	\$42,407	First
Ocwen Loan Servicing, LLC	COOK COUNTY	CICERO	60650		11.1	04/02/1997	\$58,493	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		10.5	04/09/1997	\$31,425	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.2	04/09/1997	\$27,265	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.49	04/09/1997	\$67,044	First
Ocwen Loan Servicing, LLC	Saint Clair	DUPO	62239		10.74	04/09/1997	\$51,140	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		11.58	04/11/1997	\$39,100	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		10.65	04/11/1997	\$34,156	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		12.5	04/11/1997	\$37,112	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		12	04/14/1997	\$47,891	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		13.03	04/18/1997	\$12,630	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		15.99	04/18/1997	\$9,620	Junior
Ocwen Loan Servicing, LLC	Cook	PHOENIX	60426		13.7	04/19/1997	\$23,198	First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		14.38	04/21/1997	\$85,716	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.5	04/23/1997	\$22,674	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.88	04/25/1997	\$37,639	First
Ocwen Loan Servicing, LLC	Lake	BEACH PARK	60099		14.25	04/25/1997	\$13,944	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		14.63	04/29/1997	\$47,966	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.99	04/29/1997	\$33,020	First
Ocwen Loan Servicing, LLC	COOK COUNTY	CHICAGO	60627		11.88	04/30/1997	\$28,381	First
Ocwen Loan Servicing, LLC	Jo Daviess	ELIZABETH	61028		10.9	04/30/1997	\$32,295	First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62223		14.25	05/02/1997	\$22,532	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		17.5	05/06/1997	\$23,755	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		16.25	05/06/1997	\$28,066	Junior
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103		14	05/07/1997	\$21,327	Junior
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		11.46	05/09/1997	\$34,544	First
Ocwen Loan Servicing, LLC	Winnebago	LOVES PARK	61111		15.5	05/10/1997	\$27,048	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.375	05/12/1997	\$59,055	First
Ocwen Loan Servicing, LLC		CHICAGO	60617-0000		10.625	05/13/1997	\$45,984	First
Ocwen Loan Servicing, LLC	Kankakee	MOMENCE	60954		10.5	05/19/1997	\$34,587	First
Ocwen Loan Servicing, LLC	Cook	FORD HEIGHTS	60411		11.88	05/20/1997	\$18,587	First
Ocwen Loan Servicing, LLC	Whiteside	ROCK FALLS	61071		10.625	05/21/1997	\$39,188	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		12.5	05/21/1997	\$39,170	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.7	05/23/1997	\$39,488	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		16.296	05/27/1997	\$9,783	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632		15.13	05/28/1997	\$62,338	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		14.38	05/29/1997	\$60,109	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.9	05/30/1997	\$34,219	First
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60643		11.625	06/03/1997	\$70,915	First
Ocwen Loan Servicing, LLC		AURORA	60505-0000		11	06/05/1997	\$63,998	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.75	06/05/1997	\$21,100	Junior
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		14.99	06/05/1997	\$2,988	Junior
Ocwen Loan Servicing, LLC	Greene	CARROLLTON	62016		16.75	06/11/1997	\$31,866	Junior
Ocwen Loan Servicing, LLC		MAYWOOD	60153-0000		10.25	06/12/1997	\$48,061	First
Ocwen Loan Servicing, LLC	McHenry	WOODSTOCK	60098		10.8	06/12/1997	\$106,075	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		13.15	06/19/1997	\$116,646	First
Ocwen Loan Servicing, LLC	Mason	MANITO	61546		15.75	06/24/1997	\$11,779	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.63	06/25/1997	\$58,898	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		11.25	06/25/1997	\$77,408	First
Ocwen Loan Servicing, LLC	Will	BOLING BROOK	60440		13.99	06/25/1997	\$37,418	Junior
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		11.15	06/26/1997	\$36,541	First
Ocwen Loan Servicing, LLC		CHICAGO	60628-0000		11.65	07/03/1997	\$47,457	First
Ocwen Loan Servicing, LLC	Cook	BURBANK	60459		12.25	07/07/1997	\$83,400	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		12.99	07/07/1997	\$36,610	Junior
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60201		10.49	07/08/1997	\$14,511	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		12.375	07/11/1997	\$53,883	First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		11.25	07/14/1997	\$12,126	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.2	07/15/1997	\$13,243	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		14.99	07/16/1997	\$24,779	Junior
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		16.99	07/17/1997	\$27,938	Junior
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		14.5	07/17/1997	\$19,078	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607		13.46	07/18/1997	\$44,045	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		14.99	07/18/1997	\$34,461	Junior
Ocwen Loan Servicing, LLC	Lake	BARRINGTON	60010		14.99	07/21/1997	\$24,883	Junior
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073		10.25	07/23/1997	\$26,856	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821		10.75	07/23/1997	\$35,198	First
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477		12.5	07/24/1997	\$42,715	Junior
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064		10.71	07/25/1997	\$55,566	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		10.025	07/28/1997	\$126,258	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		16.75	07/31/1997	\$24,381	Junior

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Shelby	SHELBYVILLE	62565		10.75	08/04/1997	\$37,564	First
Ocwen Loan Servicing, LLC	DuPage	HANOVER PARK	60103		14.99	08/05/1997	\$39,184	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.15	08/07/1997	\$80,312	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820		12.1	08/11/1997	\$17,744	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60429		11	08/12/1997	\$36,898	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.9	08/13/1997	\$20,420	First
Ocwen Loan Servicing, LLC		PEOTONE	60468-0000		10.25	08/20/1997	\$58,152	First
Ocwen Loan Servicing, LLC		ROCKFORD	61102-0000		10.375	08/25/1997	\$39,187	First
Ocwen Loan Servicing, LLC	Cook	POSEN	60469		10.75	08/25/1997	\$98,339	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		11.25	08/26/1997	\$38,992	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		10.09	08/26/1997	\$4,574	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61614		10.09	08/26/1997	\$6,328	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		13.2	08/28/1997	\$59,383	First
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		14.99	08/28/1997	\$34,512	Junior
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		11.55	08/29/1997	\$261,021	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		11.25	08/29/1997	\$59,284	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		14.25	08/29/1997	\$31,775	Junior
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60018		12.75	09/02/1997	\$46,776	First
Ocwen Loan Servicing, LLC	Macoupin	BUNKER HILL	62014		13.99	09/03/1997	\$25,892	Junior
Ocwen Loan Servicing, LLC	Will	CRETE	60417		10.75	09/05/1997	\$135,959	First
Ocwen Loan Servicing, LLC		BUREAU VALLEY JUNCTION	61315-0000		10.375	09/08/1997	\$51,863	First
Ocwen Loan Servicing, LLC	Champaign	SAINT JOSEPH	61873		15.7	09/08/1997	\$10,211	Junior
Ocwen Loan Servicing, LLC	Cook	PALOS HEIGHTS	60463		11.25	09/11/1997	\$36,957	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.5	09/12/1997	\$69,160	First
Ocwen Loan Servicing, LLC	DuPage	BENSENVILLE	60106		11.65	09/12/1997	\$51,476	First
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		12.55	09/15/1997	\$50,144	First
Ocwen Loan Servicing, LLC		BUFFALO GROVE	60088-0000		10.375	09/17/1997	\$190,705	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.8	09/19/1997	\$6,882	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615		11.55	09/19/1997	\$22,837	First
Ocwen Loan Servicing, LLC	Morgan	JACKSONVILLE	62650		12.75	09/22/1997	\$15,248	Junior
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		12.625	09/23/1997	\$46,686	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		12.5	09/24/1997	\$23,885	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		11.3	09/24/1997	\$22,353	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.85	09/25/1997	\$31,091	First
Ocwen Loan Servicing, LLC	DuPage	LOMBARD	60148		12.375	09/26/1997	\$65,249	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		11.65	09/26/1997	\$57,426	First
Ocwen Loan Servicing, LLC	COOK COUNTY	CHICAGO	60635		15.99	09/26/1997	\$29,712	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.6	09/27/1997	\$87,002	First
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		14.99	10/01/1997	\$19,307	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		11.25	10/02/1997	\$71,443	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.95	10/03/1997	\$56,243	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632		12.375	10/03/1997	\$47,943	First
Ocwen Loan Servicing, LLC	COOK COUNTY	ALSIP	60658		14.05	10/03/1997	\$19,494	Junior
Ocwen Loan Servicing, LLC	Cook	CRESTWOOD	60445		10.9	10/08/1997	\$54,179	First
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402		11.875	10/09/1997	\$99,783	First
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		14.99	10/14/1997	\$13,493	Junior
Ocwen Loan Servicing, LLC	Jackson	MURPHYSBORO	62966		11.05	10/17/1997	\$17,549	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.375	10/20/1997	\$42,799	First
Ocwen Loan Servicing, LLC	Cook	DIXMOOR	60426		10.99	10/20/1997	\$6,291	First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	DuPage	GLENDALE HEIGHTS	60139		10.75	10/23/1997	\$82,032	First
Ocwen Loan Servicing, LLC		CHICAGO	60628-0000		10.65	10/23/1997	\$72,835	First
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		11.375	10/24/1997	\$71,465	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		13.99	10/24/1997	\$23,049	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKTON	61072		10.14	10/27/1997	\$93,783	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		15.65	10/27/1997	\$4,113	Junior
Ocwen Loan Servicing, LLC	Williamson	JOHNSTON CITY	62951		10.9	10/28/1997	\$8,532	First
Ocwen Loan Servicing, LLC	Cook	INDIANHEAD PARK	60525		11.125	10/30/1997	\$69,316	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.05	10/30/1997	\$18,390	First
Ocwen Loan Servicing, LLC		DECATUR	62526-0000		11.49	10/31/1997	\$10,672	First
Ocwen Loan Servicing, LLC	Will	CRETE	60417		10.25	10/31/1997	\$77,107	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.9	10/31/1997	\$49,032	First
Ocwen Loan Servicing, LLC	Cook	PARK RIDGE	60068		10.99	11/01/1997	\$234,603	First
Ocwen Loan Servicing, LLC	Saint Clair	O'FALLON	62269		16.2	11/04/1997	\$26,246	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.25	11/06/1997	\$44,903	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		14.5	11/06/1997	\$3,232	Junior
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435		12	11/07/1997	\$90,456	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		16.99	11/08/1997	\$17,979	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		10.375	11/10/1997	\$140,692	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		13	11/11/1997	\$27,646	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		13.49	11/11/1997	\$22,927	First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		12.85	11/14/1997	\$33,661	First
Ocwen Loan Servicing, LLC	DeKalb	DE KALB	60115		11.75	11/14/1997	\$32,518	First
Ocwen Loan Servicing, LLC	Coles	MATTOON	61938		10.65	11/19/1997	\$63,674	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60087		11.25	11/20/1997	\$90,718	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.5	11/20/1997	\$56,733	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		12.99	11/20/1997	\$20,202	Junior
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		11.75	11/21/1997	\$61,821	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		10.15	11/21/1997	\$29,637	First
Ocwen Loan Servicing, LLC	Saint Clair	O'FALLON	62269		14.99	11/21/1997	\$32,019	Junior
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60195		10.3	11/24/1997	\$93,176	First
Ocwen Loan Servicing, LLC	DuPage	HINSDALE	60521		14	11/24/1997	\$642,499	First
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		11.35	11/25/1997	\$83,045	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.375	11/25/1997	\$39,087	First
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701		11.75	11/26/1997	\$21,544	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		13.375	11/26/1997	\$28,487	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		14.99	11/26/1997	\$21,709	Junior
Ocwen Loan Servicing, LLC	Lee	PAW PAW	61353		10.65	12/02/1997	\$37,846	First
Ocwen Loan Servicing, LLC	Saint Clair	MARISSA	62257		13.5	12/02/1997	\$29,337	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.625	12/03/1997	\$63,269	First
Ocwen Loan Servicing, LLC	Sangamon	PITTSFIELD	62563		16.19	12/04/1997	\$43,827	Junior
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62223		11.99	12/08/1997	\$198,737	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		13.75	12/10/1997	\$69,759	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		13.99	12/10/1997	\$13,888	Junior
Ocwen Loan Servicing, LLC		ROCKFORD	61103-0000		10.375	12/12/1997	\$26,500	First
Ocwen Loan Servicing, LLC	DuPage	HANOVER PARK	60103		11.375	12/16/1997	\$72,749	First
Ocwen Loan Servicing, LLC	Cook	BROADVIEW	60153		11	12/16/1997	\$95,250	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		14.9	12/17/1997	\$9,482	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		16.99	12/17/1997	\$10,888	Junior

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030		13.625	12/18/1997	\$96,320 First
Ocwen Loan Servicing, LLC	Madison	HIGHLAND	62249		10.95	12/18/1997	\$40,049 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.075	12/18/1997	\$29,025 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.75	12/19/1997	\$43,564 First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.625	12/19/1997	\$56,668 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		10.75	12/23/1997	\$62,212 First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		12.75	12/24/1997	\$72,318 First
Ocwen Loan Servicing, LLC	Cook	ELK GROVE VILLAGE	60007		15.749	12/26/1997	\$40,375 Junior
Ocwen Loan Servicing, LLC	Lake	ZION	60099		11.125	12/29/1997	\$78,356 First
Ocwen Loan Servicing, LLC	Rock Island	SYLVIS	61282		16.25	12/30/1997	\$22,090 Junior
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		10.1	01/05/1998	\$8,850 First
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064		11.5	01/06/1998	\$43,204 First
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		11.125	01/07/1998	\$72,172 First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		10.95	01/09/1998	\$87,298 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.25	01/09/1998	\$38,806 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		12.8	01/09/1998	\$22,004 First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		10.25	01/12/1998	\$2,684 First
Ocwen Loan Servicing, LLC	Jasper	NEWTON	62448		12.5	01/12/1998	\$3,047 Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		10.2	01/13/1998	\$45,061 First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		10.25	01/13/1998	\$31,900 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.75	01/13/1998	\$103,801 First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.25	01/14/1998	\$124,711 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62201		10.5	01/15/1998	\$18,703 First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		15.99	01/16/1998	\$35,089 Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		14.5	01/17/1998	\$17,156 Junior
Ocwen Loan Servicing, LLC	MACON COUNTY	OAKLEY	62552		12.59	01/19/1998	\$23,750 First
Ocwen Loan Servicing, LLC	Lake	BARRINGTON	60010		13.75	01/20/1998	\$207,487 First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11	01/20/1998	\$31,332 First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821		15.99	01/21/1998	\$32,010 Junior
Ocwen Loan Servicing, LLC		DECATUR	62521-0000		10.25	01/22/1998	\$51,403 First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		13.5	01/22/1998	\$17,002 Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62707		11.65	01/23/1998	\$43,066 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.99	01/23/1998	\$50,749 First
Ocwen Loan Servicing, LLC	Winnebago	LOVES PARK	61111		10.75	01/23/1998	\$48,588 First
Ocwen Loan Servicing, LLC	Coles	CHARLESTON	61920		14.99	01/23/1998	\$45,935 Junior
Ocwen Loan Servicing, LLC	Macoupin	GERARD	62640		10.99	01/24/1998	\$11,977 First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		10.2	01/24/1998	\$31,331 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		13.5	01/26/1998	\$42,525 First
Ocwen Loan Servicing, LLC	Cook	BERKELEY	60163		10.7	01/26/1998	\$105,748 First
Ocwen Loan Servicing, LLC	Winnebago	LOVES PARK	61111		13.99	01/26/1998	\$14,016 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.5	01/28/1998	\$37,196 First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.75	01/29/1998	\$98,080 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		14.99	01/29/1998	\$30,389 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		10.85	01/30/1998	\$57,133 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		14.15	01/30/1998	\$73,887 First
Ocwen Loan Servicing, LLC	Livingston	FLANAGAN	61740		13.75	01/30/1998	\$18,751 Junior
Ocwen Loan Servicing, LLC	Cook	POSEN	60469		13.5	01/31/1998	\$42,394 Junior
Ocwen Loan Servicing, LLC	Mercer	VIOLA	61486		13.99	02/02/1998	\$2,774 Junior
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11	02/03/1998	\$56,967 First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615		14.5	02/03/1998	\$23,051	Junior
Ocwen Loan Servicing, LLC	Rock Island	COAL VALLEY	61240		13.99	02/04/1998	\$33,770	Junior
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		14.25	02/05/1998	\$33,107	Junior
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		10.9	02/09/1998	\$29,065	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634		14.99	02/10/1998	\$28,092	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60645		14.99	02/13/1998	\$11,467	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.25	02/16/1998	\$16,076	Junior
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234		15.5	02/16/1998	\$32,314	Junior
Ocwen Loan Servicing, LLC	Coles	CHARLESTON	61920		13.5	02/17/1998	\$32,041	Junior
Ocwen Loan Servicing, LLC	Williamson	MARION	62959		16.5	02/17/1998	\$14,257	Junior
Ocwen Loan Servicing, LLC	Winnebago	MECHESHEY PARK	61115		14.99	02/17/1998	\$21,339	Junior
Ocwen Loan Servicing, LLC	Jackson	CARBONDALE	62901		12.75	02/18/1998	\$69,555	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		13.99	02/18/1998	\$24,042	Junior
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821		12.75	02/19/1998	\$53,535	First
Ocwen Loan Servicing, LLC	Morgan	JACKSONVILLE	62650		13.5	02/19/1998	\$23,740	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.1	02/20/1998	\$60,028	First
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		11.875	02/20/1998	\$58,945	First
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60201		10.75	02/20/1998	\$78,649	First
Ocwen Loan Servicing, LLC	Kendall	OSWEGO	60543		14.99	02/20/1998	\$38,948	Junior
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY	60466		10.75	02/23/1998	\$53,153	First
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		13.75	02/23/1998	\$25,311	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		10.75	02/25/1998	\$32,099	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		11.4	02/27/1998	\$21,931	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11	02/27/1998	\$79,297	First
Ocwen Loan Servicing, LLC	Cook	JOLIET	60453		11.25	02/27/1998	\$53,024	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		11	02/27/1998	\$36,253	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.75	02/27/1998	\$57,004	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		12.75	03/02/1998	\$33,909	Junior
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103		11.25	03/03/1998	\$41,050	First
Ocwen Loan Servicing, LLC	Cook	FORD HEIGHTS	60411		10.875	03/04/1998	\$49,740	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		13.99	03/04/1998	\$35,610	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.1	03/05/1998	\$33,519	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		10.5	03/06/1998	\$155,276	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.05	03/06/1998	\$49,876	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		10.25	03/06/1998	\$52,149	First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		14.45	03/09/1998	\$37,956	Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.5	03/10/1998	\$16,548	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		12.5	03/10/1998	\$51,156	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		11.25	03/11/1998	\$37,239	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		13.99	03/11/1998	\$41,725	Junior
Ocwen Loan Servicing, LLC	Alexander	TAMMS	62988		16.99	03/11/1998	\$14,704	Junior
Ocwen Loan Servicing, LLC	Mason	MANITO	61546		14.9	03/11/1998	\$40,117	Junior
Ocwen Loan Servicing, LLC	La Salle	OTTAWA	61350		11.75	03/12/1998	\$16,750	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.5	03/12/1998	\$73,302	First
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		12.75	03/13/1998	\$37,343	Junior
Ocwen Loan Servicing, LLC	DeKalb	WATERMAN	60556		13.99	03/15/1998	\$30,487	Junior
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		16.5	03/16/1998	\$30,669	Junior
Ocwen Loan Servicing, LLC	Champaign	TOLONA	61880		10.99	03/17/1998	\$19,999	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		15.5	03/17/1998	\$17,097	Junior

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	FORD HEIGHTS	60411		12.5	03/18/1998	\$25,136 First
Ocwen Loan Servicing, LLC	Iroquois	LODA	60948		12.99	03/18/1998	\$29,569 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.7	03/19/1998	\$109,655 First
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701		15.5	03/19/1998	\$28,315 Junior
Ocwen Loan Servicing, LLC	La Salle	STREATOR	61364		12.95	03/20/1998	\$12,114 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.25	03/21/1998	\$54,458 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		15.99	03/23/1998	\$27,064 Junior
Ocwen Loan Servicing, LLC	Rock Island	MILAN	61264		12.99	03/25/1998	\$30,742 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		14.99	03/25/1998	\$26,830 Junior
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		10.85	03/26/1998	\$42,628 First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		10.55	03/26/1998	\$69,411 First
Ocwen Loan Servicing, LLC	Wayne	FAIRFIELD	62837		10.49	03/27/1998	\$30,516 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.2	03/30/1998	\$71,257 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.95	03/31/1998	\$67,592 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207		12.55	04/01/1998	\$24,687 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.125	04/01/1998	\$12,157 First
Ocwen Loan Servicing, LLC	Jefferson	MT VERNON	62864		12.25	04/01/1998	\$87,722 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		14.47	04/01/1998	\$19,699 Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.49	04/02/1998	\$66,090 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		11.5	04/03/1998	\$56,880 First
Ocwen Loan Servicing, LLC	Kendall	OSWEGO	60543		12.25	04/03/1998	\$38,304 Junior
Ocwen Loan Servicing, LLC	Peoria	PEORIA HEIGHTS	61614		10.3	04/07/1998	\$48,797 First
Ocwen Loan Servicing, LLC	Williamson	MARION	62959		11.55	04/07/1998	\$17,411 First
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		13.49	04/07/1998	\$27,027 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.5	04/08/1998	\$68,764 First
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002		13.99	04/08/1998	\$9,102 Junior
Ocwen Loan Servicing, LLC	McLean	LEXINGTON	61753		11.35	04/10/1998	\$54,204 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		10.25	04/10/1998	\$18,732 First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		13.75	04/10/1998	\$25,362 First
Ocwen Loan Servicing, LLC	McHenry	WONDER LAKE	60097		12.9	04/10/1998	\$33,487 Junior
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		13.25	04/13/1998	\$73,312 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.35	04/13/1998	\$67,476 First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		11.625	04/13/1998	\$72,104 First
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		10.24	04/14/1998	\$83,222 First
Ocwen Loan Servicing, LLC	McDonough	MACOMB	61455		12.7	04/15/1998	\$34,958 First
Ocwen Loan Servicing, LLC	Cook	NORTH LAKE	60164		11.24	04/16/1998	\$115,195 First
Ocwen Loan Servicing, LLC	Cook	HILLSIDE	60162		11.25	04/16/1998	\$28,793 First
Ocwen Loan Servicing, LLC	Jersey	ELSAH	62028		10.65	04/17/1998	\$10,270 First
Ocwen Loan Servicing, LLC	Iroquois	WATSEKA	60970		14.99	04/21/1998	\$17,254 Junior
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		14	04/22/1998	\$14,112 First
Ocwen Loan Servicing, LLC	Christian	PANA	62557		13.4	04/22/1998	\$12,138 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.25	04/23/1998	\$19,117 First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.05	04/23/1998	\$63,112 First
Ocwen Loan Servicing, LLC	Tazewell	EAST PEORIA	61611		11.618	04/23/1998	\$13,841 First
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462		15.5	04/23/1998	\$14,604 Junior
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		13.99	04/23/1998	\$41,890 Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		10.99	04/24/1998	\$85,065 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.99	04/24/1998	\$12,765 Junior
Ocwen Loan Servicing, LLC	Lake	ISLAND LAKE	60042		13.7	04/24/1998	\$20,830 Junior

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.24	04/25/1998	\$60,998 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.3	04/25/1998	\$64,831 First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		14.99	04/25/1998	\$47,125 Junior
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207		11.75	04/26/1998	\$25,530 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.9	04/27/1998	\$16,775 First
Ocwen Loan Servicing, LLC	Saint Clair	CENTREVILLE	62203		11.15	04/27/1998	\$154,901 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.15	04/28/1998	\$52,973 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.24	04/28/1998	\$30,021 First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		10.99	04/28/1998	\$48,623 First
Ocwen Loan Servicing, LLC	Vermilion	POTOMAC	61865		12.55	04/28/1998	\$5,609 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.5	04/28/1998	\$91,643 First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		11.85	04/29/1998	\$68,151 First
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		12.75	04/29/1998	\$36,452 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.7	04/30/1998	\$63,044 First
Ocwen Loan Servicing, LLC	Madison	EAST ALTON	62024		11.65	04/30/1998	\$60,900 First
Ocwen Loan Servicing, LLC	McDonough	COLCHESTER	62326		11.625	05/04/1998	\$65,837 First
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		11	05/06/1998	\$46,327 First
Ocwen Loan Servicing, LLC	Cook	AURORA	60202		10.75	05/06/1998	\$86,563 First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		16.25	05/07/1998	\$30,405 Junior
Ocwen Loan Servicing, LLC	McDonough	MACOMB	61455		11.25	05/11/1998	\$48,869 First
Ocwen Loan Servicing, LLC	Rock Island	REYNOLDS	61279		10.8	05/12/1998	\$91,323 First
Ocwen Loan Servicing, LLC	Madison	MADISON	62060		10.875	05/13/1998	\$20,443 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.125	05/13/1998	\$71,227 First
Ocwen Loan Servicing, LLC	Tazewell	NORTH PEKIN	61554		13.2	05/13/1998	\$32,766 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		11.5	05/14/1998	\$109,077 First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		14.15	05/15/1998	\$27,716 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		14.15	05/15/1998	\$28,279 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.99	05/15/1998	\$66,659 First
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030		13.75	05/15/1998	\$24,284 Junior
Ocwen Loan Servicing, LLC	Madison	MADISON	62060		11.45	05/18/1998	\$33,851 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.75	05/18/1998	\$29,372 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		14.99	05/18/1998	\$7,974 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.49	05/19/1998	\$68,011 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		12.4	05/19/1998	\$25,459 First
Ocwen Loan Servicing, LLC	Ford	PAXTON	60957		11	05/19/1998	\$43,751 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		11.2	05/19/1998	\$32,542 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		14.2	05/19/1998	\$14,350 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		10.05	05/20/1998	\$5,362 First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		12.7	05/20/1998	\$43,904 First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		10.125	05/20/1998	\$24,418 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.75	05/20/1998	\$61,580 First
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443		12.99	05/20/1998	\$37,623 Junior
Ocwen Loan Servicing, LLC	La Salle	STREATOR	61364		11.8	05/21/1998	\$30,411 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.49	05/21/1998	\$71,161 First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		11.5	05/21/1998	\$7,152 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60610		13.25	05/21/1998	\$60,833 First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		10.75	05/21/1998	\$45,220 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		11.875	05/21/1998	\$79,690 First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.65	05/21/1998	\$29,574 Junior

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Vermilion	HOOPESTON	60942		11.55	05/22/1998	\$21,383 First
Ocwen Loan Servicing, LLC	Boone	BELVIDIRE	61008		10.99	05/22/1998	\$56,495 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.6	05/22/1998	\$96,651 First
Ocwen Loan Servicing, LLC	McLean	COOKSVILLE	61730		13.95	05/22/1998	\$14,480 First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		10.7	05/22/1998	\$153,236 First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.75	05/22/1998	\$54,656 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		10.45	05/23/1998	\$48,671 First
Ocwen Loan Servicing, LLC	Grundy	BRACEVILLE	60407		14.25	05/23/1998	\$41,419 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		14.99	05/23/1998	\$17,504 Junior
Ocwen Loan Servicing, LLC	Bureau	SPRING VALLEY	61362		15.5	05/28/1998	\$50,718 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.99	05/29/1998	\$47,476 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		16.7	05/29/1998	\$35,613 First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		13.99	05/29/1998	\$38,773 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		13.5	05/30/1998	\$86,955 First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		10.49	06/01/1998	\$49,170 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.2	06/01/1998	\$5,989 First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		11.5	06/03/1998	\$37,741 First
Ocwen Loan Servicing, LLC	Coles	MATTOON	61938		10.25	06/04/1998	\$66,280 First
Ocwen Loan Servicing, LLC	Williamson	CARTERVILLE	62918		11.64	06/09/1998	\$39,767 First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		12.99	06/09/1998	\$32,263 Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.5	06/10/1998	\$63,616 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.25	06/10/1998	\$9,934 Junior
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		13.75	06/10/1998	\$25,645 Junior
Ocwen Loan Servicing, LLC	Lee	AMBOY	61310		14.5	06/11/1998	\$20,372 Junior
Ocwen Loan Servicing, LLC	Rock Island	MILAN	61264		10.6	06/12/1998	\$47,046 First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		10.4	06/12/1998	\$28,971 First
Ocwen Loan Servicing, LLC	Logan	EMDEN	62635		11.5	06/12/1998	\$53,823 First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		16.25	06/12/1998	\$33,265 Junior
Ocwen Loan Servicing, LLC	Sangamon	DAWSON	62520		10.99	06/15/1998	\$22,128 First
Ocwen Loan Servicing, LLC	Champaign	SAINT JOSEPH	61873		15.99	06/16/1998	\$23,666 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11	06/19/1998	\$15,386 First
Ocwen Loan Servicing, LLC	Vermilion	CATLIN	61817		12.75	06/19/1998	\$25,989 Junior
Ocwen Loan Servicing, LLC	DeKalb	HINCKLEY	60520		16.5	06/20/1998	\$36,010 Junior
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		10.9	06/22/1998	\$23,446 First
Ocwen Loan Servicing, LLC	Clinton	BREESE	62230		11.45	06/22/1998	\$65,817 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.81	06/22/1998	\$18,029 First
Ocwen Loan Servicing, LLC	Mercer	SEATON	61476		10.5	06/22/1998	\$22,632 First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		11.69	06/22/1998	\$39,636 First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.875	06/23/1998	\$79,520 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.4	06/23/1998	\$54,642 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.81	06/23/1998	\$44,666 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		10.625	06/24/1998	\$25,674 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		10.75	06/24/1998	\$35,318 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207		11.875	06/24/1998	\$34,066 First
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60565		12.7	06/25/1998	\$161,937 First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.5	06/25/1998	\$55,121 First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		10.59	06/25/1998	\$148,193 First
Ocwen Loan Servicing, LLC	DuPage	LISLE	60532		10.65	06/25/1998	\$229,828 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.25	06/25/1998	\$15,026 Junior

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462		12.75	06/25/1998	\$40,324 Junior
Ocwen Loan Servicing, LLC	Fulton	ELLISVILLE	61431		11.7	06/26/1998	\$14,950 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.65	06/26/1998	\$33,266 First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		11.95	06/26/1998	\$85,189 First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		13.99	06/27/1998	\$20,592 Junior
Ocwen Loan Servicing, LLC	DeKalb	KINGSTON	60145		10.25	06/29/1998	\$73,452 First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		12.5	06/29/1998	\$28,934 First
Ocwen Loan Servicing, LLC	Saint Clair	MARISSA	62257		12.625	06/29/1998	\$46,445 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		11.25	06/30/1998	\$54,213 First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		14.45	06/30/1998	\$22,005 Junior
Ocwen Loan Servicing, LLC	Vermillion	DANVILLE	61832		12.5	06/30/1998	\$27,714 Junior
Ocwen Loan Servicing, LLC	Grundy	MAZON	60444		10.5	07/01/1998	\$97,547 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		14.05	07/01/1998	\$32,239 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		13.05	07/02/1998	\$9,292 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.25	07/06/1998	\$50,894 First
Ocwen Loan Servicing, LLC	Kankakee	ESSEX	60935		12.75	07/07/1998	\$30,566 First
Ocwen Loan Servicing, LLC	Lake	CARY	60031		11.375	07/07/1998	\$100,847 First
Ocwen Loan Servicing, LLC	Williamson	HURST	62949		10.34	07/07/1998	\$7,554 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		13.75	07/07/1998	\$45,923 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.45	07/08/1998	\$57,610 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		13.15	07/08/1998	\$25,287 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.99	07/08/1998	\$44,742 First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		16.5	07/08/1998	\$11,448 Junior
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		14.4	07/09/1998	\$39,247 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.3	07/09/1998	\$24,253 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.49	07/09/1998	\$80,852 First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		10.5	07/10/1998	\$21,990 First
Ocwen Loan Servicing, LLC	Stephenson	FREEMPORT	61032		10.875	07/10/1998	\$29,725 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	07/10/1998	\$22,880 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.5	07/10/1998	\$32,105 First
Ocwen Loan Servicing, LLC	Knox	KNOXVILLE	61448		10.4	07/10/1998	\$36,011 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.95	07/10/1998	\$54,361 First
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		12.5	07/11/1998	\$49,465 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.15	07/13/1998	\$91,840 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.5	07/13/1998	\$91,186 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.65	07/13/1998	\$53,167 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.99	07/14/1998	\$52,814 First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		11.25	07/14/1998	\$26,596 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.85	07/14/1998	\$64,906 First
Ocwen Loan Servicing, LLC	Bureau	DEPUE	61322		10.05	07/15/1998	\$19,371 First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		12.75	07/15/1998	\$2,828 Junior
Ocwen Loan Servicing, LLC	Washington	NASHVILLE	62263		11.025	07/16/1998	\$31,948 First
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110		11.8	07/17/1998	\$39,483 First
Ocwen Loan Servicing, LLC	Winnebago	CHERRY VALLEY	61016		11.375	07/17/1998	\$45,070 First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		15.5	07/17/1998	\$23,531 Junior
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		13.99	07/18/1998	\$32,759 Junior
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		10.95	07/20/1998	\$24,054 First
Ocwen Loan Servicing, LLC	DeKalb	SYCAMORE	60178		13.99	07/20/1998	\$23,412 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.4	07/21/1998	\$87,080 First

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
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Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		12.19	07/21/1998	\$21,536 First
Ocwen Loan Servicing, LLC	Will	CRETE	60417		11.75	07/21/1998	\$118,661 First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		11.375	07/22/1998	\$96,935 First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		13.34	07/22/1998	\$64,972 First
Ocwen Loan Servicing, LLC	Stephenson	FREEMPORT	61032		11.79	07/22/1998	\$31,263 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.18	07/22/1998	\$38,260 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.25	07/22/1998	\$58,509 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.9	07/22/1998	\$73,434 First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		13.99	07/22/1998	\$22,714 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		10.99	07/23/1998	\$132,435 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		12.2	07/23/1998	\$6,919 First
Ocwen Loan Servicing, LLC	Christian	TAYLORVILLE	62568		13.75	07/23/1998	\$23,195 Junior
Ocwen Loan Servicing, LLC	Saint Clair	ST. LOUIS	62205		12.6	07/24/1998	\$10,911 First
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520		13.99	07/24/1998	\$13,506 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO RIDGE	60415		12.9	07/24/1998	\$24,586 Junior
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462		11.25	07/27/1998	\$169,678 First
Ocwen Loan Servicing, LLC	Cook	HOMewood	60430		11.5	07/27/1998	\$102,437 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.8	07/27/1998	\$47,121 First
Ocwen Loan Servicing, LLC	Ford	PIPER CITY	60959		10.45	07/27/1998	\$19,750 First
Ocwen Loan Servicing, LLC	McDonough	MACOMB	61455		10.2	07/27/1998	\$23,613 First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		10.25	07/27/1998	\$22,986 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61115		13.05	07/27/1998	\$59,046 First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.5	07/28/1998	\$20,355 First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62204		13.3	07/29/1998	\$28,491 First
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60018		11.96	07/30/1998	\$150,449 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.375	07/30/1998	\$48,750 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		15	07/30/1998	\$16,077 Junior
Ocwen Loan Servicing, LLC	McHenry	ALGONQUIN	60102		13.125	07/30/1998	\$20,825 Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		13.75	07/30/1998	\$32,581 Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		11.25	07/31/1998	\$39,476 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		12.2	07/31/1998	\$47,840 First
Ocwen Loan Servicing, LLC	Peoria	ELMWOOD	61529		13.99	07/31/1998	\$20,866 Junior
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064		16.25	07/31/1998	\$26,154 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.75	08/03/1998	\$37,533 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		11.95	08/04/1998	\$31,110 First
Ocwen Loan Servicing, LLC	Morgan	MEREDOSIA	62665		10.15	08/04/1998	\$66,752 First
Ocwen Loan Servicing, LLC	Bureau	OHIO	61349		12.99	08/04/1998	\$13,237 Junior
Ocwen Loan Servicing, LLC	Champaign	URBANA	61801		10.14	08/05/1998	\$32,828 First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		12.45	08/05/1998	\$37,432 First
Ocwen Loan Servicing, LLC	Cook	OAK LAWN	60453		14	08/05/1998	\$74,742 First
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701		13.2	08/05/1998	\$23,545 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.05	08/06/1998	\$61,021 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62201		11.875	08/06/1998	\$23,042 First
Ocwen Loan Servicing, LLC	Warren	MONMOUTH	61462		10.4	08/06/1998	\$38,250 First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		10.5	08/06/1998	\$34,454 First
Ocwen Loan Servicing, LLC	La Salle	PERU	61354		12.75	08/06/1998	\$17,781 Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.24	08/07/1998	\$21,520 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		13.99	08/07/1998	\$21,146 Junior
Ocwen Loan Servicing, LLC	Edgar	PARIS	61944		13.5	08/10/1998	\$31,658 First

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.15	08/10/1998	\$16,527	Junior
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		10.9	08/11/1998	\$40,532	First
Ocwen Loan Servicing, LLC	Montgomery	LITCHFIELD	62056		11.375	08/11/1998	\$52,323	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632		10.5	08/11/1998	\$80,825	First
Ocwen Loan Servicing, LLC	Montgomery	LITCHFIELD	62056		12.75	08/11/1998	\$24,831	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.99	08/12/1998	\$43,671	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61615		13.99	08/12/1998	\$42,115	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.4	08/13/1998	\$58,158	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		10.95	08/13/1998	\$75,602	First
Ocwen Loan Servicing, LLC	Will	ROMEDEVILLE	60446		10.35	08/13/1998	\$66,219	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		10.75	08/13/1998	\$39,608	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		11.74	08/13/1998	\$31,517	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		13.25	08/13/1998	\$58,176	First
Ocwen Loan Servicing, LLC	Montgomery	HILLSBORO	62049		16.25	08/13/1998	\$24,801	Junior
Ocwen Loan Servicing, LLC	Cook	NORTHBROOK	60062		11	08/14/1998	\$414,888	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		10.9	08/14/1998	\$20,332	First
Ocwen Loan Servicing, LLC	Logan	MOUNT PULASKI	62548		10.65	08/14/1998	\$36,311	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		11.375	08/14/1998	\$116,463	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		10.5	08/17/1998	\$35,839	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		10.25	08/17/1998	\$118,540	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.25	08/17/1998	\$58,345	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		10.5	08/18/1998	\$36,808	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61114		11.45	08/18/1998	\$120,068	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.125	08/18/1998	\$67,075	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.99	08/19/1998	\$122,345	First
Ocwen Loan Servicing, LLC	Kankakee	BOURBONNAIS	60914		12.65	08/19/1998	\$54,499	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615		10.9	08/19/1998	\$124,079	First
Ocwen Loan Servicing, LLC	Saint Clair	CENTREVILLE	62207		10.2	08/19/1998	\$31,112	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		11.8	08/19/1998	\$98,939	First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		13.99	08/19/1998	\$21,319	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.575	08/20/1998	\$78,234	First
Ocwen Loan Servicing, LLC	Macoupin	BUNKERHILL	62014		10.5	08/20/1998	\$62,753	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.65	08/20/1998	\$59,004	First
Ocwen Loan Servicing, LLC	Sangamon	PLEASANT PLAINS	62677		12.75	08/20/1998	\$29,971	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		13.99	08/21/1998	\$50,521	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.75	08/21/1998	\$77,651	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		10.5	08/21/1998	\$57,087	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		11.1	08/21/1998	\$28,263	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820		10.9	08/21/1998	\$23,324	First
Ocwen Loan Servicing, LLC	Winnebago	SOUTH BELOIT	61080		13.99	08/21/1998	\$19,639	Junior
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		16.25	08/21/1998	\$18,506	Junior
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61615		10.35	08/24/1998	\$69,556	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.48	08/24/1998	\$16,649	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		10.99	08/25/1998	\$28,957	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.25	08/25/1998	\$59,741	First
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60194		12.25	08/25/1998	\$33,738	Junior
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234		12.99	08/25/1998	\$12,257	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		11	08/26/1998	\$43,212	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		11.95	08/26/1998	\$107,901	First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Piatt	MANSFIELD	61854		11.875	08/26/1998	\$67,779	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		15.5	08/26/1998	\$31,174	Junior
Ocwen Loan Servicing, LLC	Will	WILMINGTON	60481		12.75	08/26/1998	\$39,148	Junior
Ocwen Loan Servicing, LLC	Lake	WAUKETAN	60085		14.75	08/26/1998	\$31,188	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		16.25	08/27/1998	\$27,601	Junior
Ocwen Loan Servicing, LLC	Logan	LINCOLN	62656		14.99	08/27/1998	\$32,283	Junior
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		16.25	08/28/1998	\$13,178	Junior
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		11.75	09/01/1998	\$57,298	First
Ocwen Loan Servicing, LLC	McLean	LEXINGTON	61753		12.5	09/01/1998	\$27,934	Junior
Ocwen Loan Servicing, LLC	Sangamon	AUBURN	62615		14.25	09/03/1998	\$13,231	Junior
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		14.84	09/03/1998	\$23,149	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		11.625	09/08/1998	\$17,708	First
Ocwen Loan Servicing, LLC	Cook	BURBANK	60459		12.99	09/08/1998	\$31,551	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		12.5	09/09/1998	\$35,146	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.375	09/10/1998	\$98,816	First
Ocwen Loan Servicing, LLC	Saint Clair	O FALLON	62269		12.99	09/10/1998	\$9,112	Junior
Ocwen Loan Servicing, LLC	Cook	STEGER	60475		12.5	09/10/1998	\$73,917	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11.2	09/14/1998	\$46,426	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.5	09/16/1998	\$30,108	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12	09/16/1998	\$33,623	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		13.3	09/17/1998	\$75,802	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.55	09/17/1998	\$58,365	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.25	09/18/1998	\$71,602	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		11.19	09/18/1998	\$87,257	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.2	09/18/1998	\$46,521	First
Ocwen Loan Servicing, LLC	Effingham	EFFINGHAM	62401		13.75	09/18/1998	\$31,416	Junior
Ocwen Loan Servicing, LLC	Ogle	OREGON	61061		12.75	09/19/1998	\$16,419	Junior
Ocwen Loan Servicing, LLC	Edwards	WEST SALEM	62476		15.5	09/19/1998	\$8,678	Junior
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		10.875	09/22/1998	\$151,444	First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		12.75	09/22/1998	\$8,136	Junior
Ocwen Loan Servicing, LLC	Sangamon	WILLIAMSVILLE	62693		14	09/22/1998	\$28,955	Junior
Ocwen Loan Servicing, LLC		ROBBINS	60472-1829		10.85	09/23/1998	\$33,268	First
Ocwen Loan Servicing, LLC	Iroquois	MILFORD	60953		14.125	09/23/1998	\$51,193	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		11.65	09/25/1998	\$16,666	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		13.99	09/25/1998	\$6,444	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821		11.45	09/28/1998	\$34,060	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11	09/29/1998	\$90,782	First
Ocwen Loan Servicing, LLC	Clinton	DAMIANSVILLE	62215		14.99	10/01/1998	\$25,925	Junior
Ocwen Loan Servicing, LLC	Douglas	VILLA GROVE	61956		16.25	10/02/1998	\$16,705	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		10.5	10/06/1998	\$4,661	First
Ocwen Loan Servicing, LLC	Washington	NASHVILLE	62263		10.2	10/07/1998	\$71,928	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.5	10/08/1998	\$82,220	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		10.05	10/08/1998	\$55,250	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		10.35	10/09/1998	\$28,114	First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		13.99	10/09/1998	\$10,211	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		10.99	10/12/1998	\$77,581	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		12.75	10/13/1998	\$55,754	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		13.5	10/15/1998	\$47,385	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.99	10/16/1998	\$37,729	First

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		12.75	10/16/1998	\$31,275 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12	10/21/1998	\$38,972 First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		15.75	10/22/1998	\$19,362 Junior
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		11.75	10/28/1998	\$78,554 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11	10/28/1998	\$75,713 First
Ocwen Loan Servicing, LLC	Grundy	MORRIS	60450		11.99	10/29/1998	\$46,657 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634		10.5	10/30/1998	\$77,530 First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.75	10/31/1998	\$75,734 First
Ocwen Loan Servicing, LLC	Fayette	SHOBONIER	62885		13.99	11/01/1998	\$7,863 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		14.25	11/05/1998	\$32,886 Junior
Ocwen Loan Servicing, LLC		SPRINGFIELD	62700		10.99	11/09/1998	\$22,968 First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		10.25	11/09/1998	\$45,724 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		13.25	11/20/1998	\$42,035 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.125	11/20/1998	\$74,039 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.15	11/23/1998	\$34,662 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.35	11/23/1998	\$46,658 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.49	11/24/1998	\$24,500 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.49	11/24/1998	\$50,290 First
Ocwen Loan Servicing, LLC	Hancock	HAMILTON	62341		11	11/25/1998	\$85,383 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.99	11/27/1998	\$30,757 First
Ocwen Loan Servicing, LLC	Woodford	MINONK	61760		12.55	11/30/1998	\$22,545 First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		10.5	12/01/1998	\$154,084 First
Ocwen Loan Servicing, LLC	Knox	DELONG	61436		10.25	12/01/1998	\$15,752 First
Ocwen Loan Servicing, LLC	Saint Clair	SWANSEA	62226		10.4	12/01/1998	\$120,202 First
Ocwen Loan Servicing, LLC	Menard	PETERSBURG	62675		12.5	12/02/1998	\$28,711 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.25	12/04/1998	\$80,014 First
Ocwen Loan Servicing, LLC	Will	BRAIDWOOD	60408		10.5	12/04/1998	\$89,472 First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		10.25	12/07/1998	\$76,023 First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		10.05	12/08/1998	\$46,931 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.8	12/09/1998	\$84,951 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.99	12/09/1998	\$36,449 First
Ocwen Loan Servicing, LLC	Mason	MANITO	61546		14.99	12/14/1998	\$37,842 Junior
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		12.99	12/16/1998	\$15,067 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62205		12.5	12/16/1998	\$22,229 Junior
Ocwen Loan Servicing, LLC	Cass	ASHLAND	62612		12.75	12/16/1998	\$17,632 Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		12.74	12/17/1998	\$26,091 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.375	12/18/1998	\$52,018 First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.6	12/18/1998	\$48,426 First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		12.18	12/22/1998	\$20,398 Junior
Ocwen Loan Servicing, LLC	Kankakee	HOPKINS PARK	60944		12.1	12/23/1998	\$10,881 First
Ocwen Loan Servicing, LLC	Livingston	CHATSWORTH	60921		12.75	12/23/1998	\$25,581 Junior
Ocwen Loan Servicing, LLC	Franklin	WEST FRANKFORT	62896		11.375	12/29/1998	\$32,209 First
Ocwen Loan Servicing, LLC	Madison	GODFREY	62035		13.25	12/29/1998	\$24,454 Junior
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.25	12/31/1998	\$61,378 First
Ocwen Loan Servicing, LLC	Cook	BURNHAM	60633		12	12/31/1998	\$57,074 First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		10.375	12/31/1998	\$86,106 First
Ocwen Loan Servicing, LLC	Champaign	MAHOMET	61853		14.99	01/05/1999	\$18,547 Junior
Ocwen Loan Servicing, LLC	Tazewell	EAST PEORIA	61611		10.8	01/15/1999	\$70,368 First
Ocwen Loan Servicing, LLC	Cook	MORTON GROVE	60053		10.375	01/15/1999	\$41,776 First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		11.55	01/18/1999	\$9,342	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.5	01/20/1999	\$176,485	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.99	01/21/1999	\$99,154	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62221		10.75	01/22/1999	\$61,620	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.9	01/26/1999	\$61,485	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.875	01/27/1999	\$53,635	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.34	01/27/1999	\$54,219	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11.55	01/29/1999	\$33,170	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.75	01/29/1999	\$54,198	First
Ocwen Loan Servicing, LLC	DuPage	GLEN ELLYN	60137		10.375	01/29/1999	\$182,680	First
Ocwen Loan Servicing, LLC	DuPage	HANOVER PARK	60103		10.1	01/29/1999	\$77,623	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		13	01/29/1999	\$27,875	First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		11.5	02/02/1999	\$58,974	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.625	02/02/1999	\$94,174	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.49	02/03/1999	\$31,149	First
Ocwen Loan Servicing, LLC	Cook	ORLAND HILLS	60477		12.75	02/03/1999	\$49,465	Junior
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		12.75	02/03/1999	\$14,378	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO RIDGE	60415		10.125	02/05/1999	\$51,184	First
Ocwen Loan Servicing, LLC	Kane	BATAVIA	60510		12.25	02/05/1999	\$2,308	Junior
Ocwen Loan Servicing, LLC	McLean	DANVERS	61732		12.75	02/09/1999	\$30,055	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	02/10/1999	\$66,533	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		11	02/12/1999	\$116,784	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		12.99	02/12/1999	\$16,177	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		11	02/12/1999	\$45,159	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		11.15	02/13/1999	\$76,201	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.55	02/19/1999	\$47,547	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.75	02/20/1999	\$50,615	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		12.2	02/23/1999	\$16,653	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.75	02/23/1999	\$11,598	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.75	02/24/1999	\$34,348	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		10.375	02/24/1999	\$64,762	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.8	02/25/1999	\$50,678	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60564		12.75	02/25/1999	\$17,497	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		12.35	02/26/1999	\$87,926	First
Ocwen Loan Servicing, LLC	Vermilion	POTOMAC	61865		11.99	02/26/1999	\$52,242	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.79	03/03/1999	\$57,115	First
Ocwen Loan Servicing, LLC	Tazewell	WASHINGTON	61571		12.75	03/04/1999	\$24,916	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.9	03/08/1999	\$67,150	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		12.125	03/09/1999	\$18,789	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11	03/12/1999	\$176,825	First
Ocwen Loan Servicing, LLC	Madison	GODFREY	62035		10.25	03/15/1999	\$67,468	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		11.5	03/16/1999	\$33,268	First
Ocwen Loan Servicing, LLC	Macon	MOUNT ZION	62549		12.75	03/19/1999	\$14,641	Junior
Ocwen Loan Servicing, LLC	Cook	STICKNEY	60402		11	03/24/1999	\$92,939	First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		11.99	03/25/1999	\$23,646	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		11.99	03/25/1999	\$90,063	First
Ocwen Loan Servicing, LLC	Coles	MATTOON	61938		11.125	03/26/1999	\$75,083	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.49	03/26/1999	\$53,379	First
Ocwen Loan Servicing, LLC	Perry	DU QUOIN	62832		10.1	03/29/1999	\$4,038	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Marion	IUKA	62849		12.75	03/29/1999	\$18,151	Junior
Ocwen Loan Servicing, LLC	Cook	PALOS HILLS	60465		10.5	03/31/1999	\$102,243	First
Ocwen Loan Servicing, LLC	Morgan	WAVERLY	62692		12.75	04/01/1999	\$39,343	Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		11.875	04/05/1999	\$86,250	First
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60565		11.75	04/06/1999	\$120,522	First
Ocwen Loan Servicing, LLC	Putnam	MAGNOLIA	61336		11.74	04/07/1999	\$23,893	First
Ocwen Loan Servicing, LLC	Jo Daviess	EAST DUBUQUE	61025		12.59	04/08/1999	\$36,820	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60614		12.15	04/08/1999	\$244,960	First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		10.95	04/09/1999	\$16,062	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.5	04/09/1999	\$52,492	First
Ocwen Loan Servicing, LLC	Wayne	FAIRFIELD	62837		13.09	04/12/1999	\$33,049	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61606		10.49	04/13/1999	\$29,427	First
Ocwen Loan Servicing, LLC	Stephenson	FREEMPORT	61032		12.75	04/13/1999	\$17,749	Junior
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		14.99	04/13/1999	\$17,058	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.59	04/15/1999	\$89,856	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		11	04/16/1999	\$45,679	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		10.875	04/19/1999	\$107,256	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61606		10.49	04/21/1999	\$28,423	First
Ocwen Loan Servicing, LLC	Kane	CARPENTERVILLE	60110		10.6	04/22/1999	\$128,101	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		12.75	04/26/1999	\$41,363	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.35	04/28/1999	\$33,420	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.35	04/28/1999	\$46,988	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.35	04/28/1999	\$39,990	First
Ocwen Loan Servicing, LLC	Madison	GLEN CARBON	62034		10.99	04/28/1999	\$59,010	First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		10.75	04/29/1999	\$61,156	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.8	04/29/1999	\$133,884	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11.8	04/29/1999	\$43,399	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.99	04/30/1999	\$25,645	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		12.59	04/30/1999	\$41,948	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.95	04/30/1999	\$36,963	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.75	05/05/1999	\$45,485	First
Ocwen Loan Servicing, LLC	DeKalb	SANDWICH	60548		13.09	05/05/1999	\$53,333	First
Ocwen Loan Servicing, LLC	Lake	LAKE VILLA	60046		11.125	05/08/1999	\$112,377	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		11.375	05/10/1999	\$59,174	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.35	05/11/1999	\$51,283	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.5	05/11/1999	\$77,101	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.95	05/12/1999	\$75,758	First
Ocwen Loan Servicing, LLC	Cook	ELK GROVE VILLAGE	60007		10.25	05/12/1999	\$88,983	First
Ocwen Loan Servicing, LLC	Will	CHANNAHON	60410		12.25	05/13/1999	\$101,916	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.99	05/13/1999	\$53,440	First
Ocwen Loan Servicing, LLC	Kankakee	BRADLEY	60915		12.79	05/13/1999	\$8,945	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		10.59	05/15/1999	\$38,847	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		10.59	05/17/1999	\$54,532	First
Ocwen Loan Servicing, LLC	Menard	ATHENS	62613		10.25	05/17/1999	\$75,582	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.25	05/18/1999	\$62,741	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		12.05	05/19/1999	\$39,026	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		10.1	05/20/1999	\$41,132	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		10.15	05/21/1999	\$33,863	First
Ocwen Loan Servicing, LLC	Cook	ALSIP	60803		11.5	05/24/1999	\$111,626	First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		10.2	05/24/1999	\$65,523	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.9	05/24/1999	\$107,418	First
Ocwen Loan Servicing, LLC	Lee	DIXON	61021		10.1	05/24/1999	\$49,930	First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		11.75	05/27/1999	\$119,302	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.55	05/27/1999	\$85,023	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.5	05/28/1999	\$62,902	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		11.25	05/28/1999	\$32,870	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		12.05	05/28/1999	\$63,784	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.1	05/28/1999	\$27,474	First
Ocwen Loan Servicing, LLC	Perry	DU QUOIN	62832		12.4	05/28/1999	\$16,515	Junior
Ocwen Loan Servicing, LLC	Cook	RICHTON PK	60471		12.85	05/29/1999	\$27,637	Junior
Ocwen Loan Servicing, LLC	Sangamon	CHATHAM	62629		10.375	06/02/1999	\$72,477	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		10.375	06/03/1999	\$86,667	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.25	06/03/1999	\$81,906	First
Ocwen Loan Servicing, LLC	Will	BOLINBROOK	60440		10.5	06/03/1999	\$50,754	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.5	06/04/1999	\$40,058	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.75	06/04/1999	\$23,519	First
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064		13.75	06/08/1999	\$9,951	Junior
Ocwen Loan Servicing, LLC	Logan	LINCOLN	62656		10.79	06/09/1999	\$53,637	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.9	06/10/1999	\$30,540	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11.05	06/10/1999	\$100,387	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.99	06/14/1999	\$77,600	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		10.75	06/15/1999	\$86,593	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		11.75	06/17/1999	\$41,130	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107		10.65	06/19/1999	\$97,836	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.75	06/21/1999	\$65,529	First
Ocwen Loan Servicing, LLC	Cook	MOUNT PROSPECT	60056		11	06/21/1999	\$46,068	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60605		10.375	06/22/1999	\$54,063	First
Ocwen Loan Servicing, LLC	Lawrence	SAINT FRANCISVILLE	62460		11.94	06/22/1999	\$49,675	First
Ocwen Loan Servicing, LLC	Lake	ISLAND LAKE	60042		10.75	06/25/1999	\$82,748	First
Ocwen Loan Servicing, LLC	Cook	BRIDGEVIEW	60455		11.5	06/25/1999	\$120,102	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		11.5	06/25/1999	\$60,459	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.55	06/25/1999	\$74,253	First
Ocwen Loan Servicing, LLC		CARBONDALE	62901-1707		12.49	06/28/1999	\$20,996	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		12.99	06/29/1999	\$28,476	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.5	06/30/1999	\$50,235	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62707		10.5	06/30/1999	\$41,979	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.55	06/30/1999	\$76,485	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.75	06/30/1999	\$111,663	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.09	06/30/1999	\$14,397	Junior
Ocwen Loan Servicing, LLC	Cook	PALOS HILLS	60465		13.5	07/01/1999	\$53,463	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		10.99	07/14/1999	\$89,472	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.45	07/16/1999	\$60,432	First
Ocwen Loan Servicing, LLC	Carroll	MOUNT CARROLL	61053		10.99	07/16/1999	\$37,981	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.5	07/17/1999	\$47,223	First
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60194		10.25	07/21/1999	\$142,130	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.75	07/22/1999	\$94,198	First
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		10.5	07/23/1999	\$124,678	First
Ocwen Loan Servicing, LLC	Cook	INDIAN HEAD PARK	60525		11.999	07/23/1999	\$78,317	First

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		10.75	07/26/1999	\$109,599 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.9	07/26/1999	\$39,659 First
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301		11.35	07/28/1999	\$26,450 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		10.25	07/29/1999	\$43,152 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.99	07/29/1999	\$84,361 First
Ocwen Loan Servicing, LLC	DuPage	DARIEN	60561		11	07/30/1999	\$61,820 First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		11.35	07/30/1999	\$80,013 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.75	07/31/1999	\$103,261 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.04	07/31/1999	\$28,614 First
Ocwen Loan Servicing, LLC	Monroe	VALMEYER	62295		11.85	08/01/1999	\$75,620 First
Ocwen Loan Servicing, LLC	Lake	CARPENTERSVILLE	60010		10.125	08/03/1999	\$41,379 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.5	08/03/1999	\$59,826 First
Ocwen Loan Servicing, LLC	Cook	FORD HEIGHTS	60411		10.875	08/04/1999	\$31,857 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		11.5	08/06/1999	\$53,987 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		11.25	08/06/1999	\$38,761 First
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107		11.4	08/09/1999	\$63,087 First
Ocwen Loan Servicing, LLC	Cook	WHEELING	60090		10.99	08/09/1999	\$44,239 First
Ocwen Loan Servicing, LLC	Sangamon	AUBURN	62615		11.74	08/10/1999	\$17,281 First
Ocwen Loan Servicing, LLC	Clark	CASEY	62420		10.25	08/10/1999	\$45,760 First
Ocwen Loan Servicing, LLC	Cook	WORTH	60482		11.375	08/11/1999	\$81,124 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		14.54	08/11/1999	\$62,459 First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60087		10.875	08/12/1999	\$48,953 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.75	08/16/1999	\$50,249 First
Ocwen Loan Servicing, LLC	Ogle	MOUNT MORRIS	61054		11.49	08/16/1999	\$34,518 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.25	08/18/1999	\$95,698 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		10.35	08/19/1999	\$38,024 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.09	08/20/1999	\$53,532 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11	08/20/1999	\$72,800 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.55	08/23/1999	\$23,799 First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		12.64	08/23/1999	\$24,666 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		10.19	08/24/1999	\$57,275 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.04	08/24/1999	\$82,395 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60646		10.125	08/24/1999	\$135,557 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11	08/25/1999	\$67,284 First
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050		10.5	08/25/1999	\$92,440 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.99	08/25/1999	\$70,031 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		12.6	08/26/1999	\$254,979 First
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030		14	08/26/1999	\$10,131 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.95	08/27/1999	\$62,457 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.25	08/30/1999	\$30,491 First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.1	08/31/1999	\$5,789 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.5	09/01/1999	\$43,574 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.6	09/01/1999	\$170,847 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.125	09/02/1999	\$39,877 First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		10.95	09/02/1999	\$30,724 First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		12.29	09/08/1999	\$109,015 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		13.5	09/10/1999	\$33,035 First
Ocwen Loan Servicing, LLC	Perry	DU QUOIN	62832		13.5	09/10/1999	\$26,315 First
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60076		10.375	09/13/1999	\$82,604 First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Cook	BURNHAM	60633		10.99	09/13/1999	\$77,316	First
Ocwen Loan Servicing, LLC	Lake	GURNEE	60031		10.25	09/13/1999	\$236,989	First
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		11.125	09/14/1999	\$63,661	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.375	09/15/1999	\$57,154	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.95	09/16/1999	\$45,540	First
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068		11.375	09/16/1999	\$92,199	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.99	09/17/1999	\$12,832	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	09/17/1999	\$80,291	First
Ocwen Loan Servicing, LLC	Macoupin	CARLINVILLE	62626		11.25	09/20/1999	\$81,318	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62203		11.55	09/20/1999	\$34,234	First
Ocwen Loan Servicing, LLC	Cook	STEGER	60475		11.375	09/21/1999	\$78,942	First
Ocwen Loan Servicing, LLC	Will	PEOTONE	60468		11.625	09/21/1999	\$68,286	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		12	09/22/1999	\$145,329	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		12	09/22/1999	\$39,487	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		11.375	09/22/1999	\$85,811	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107		11.375	09/22/1999	\$80,199	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.259	09/23/1999	\$73,210	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62203		12.35	09/23/1999	\$29,017	First
Ocwen Loan Servicing, LLC		FAIRVIEW HEIGHTS	62208-2330		11.25	09/23/1999	\$109,366	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.35	09/23/1999	\$94,685	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		11.375	09/23/1999	\$60,014	First
Ocwen Loan Servicing, LLC	DeKalb	SANDWICH	60548		11.375	09/23/1999	\$107,468	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.375	09/23/1999	\$79,690	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.75	09/24/1999	\$27,665	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		11	09/24/1999	\$154,802	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.875	09/24/1999	\$47,293	First
Ocwen Loan Servicing, LLC	Tazewell	GREEN VALLEY	61534		11.73	09/24/1999	\$18,565	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		10.875	09/24/1999	\$58,112	First
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520		11.5	09/24/1999	\$25,080	First
Ocwen Loan Servicing, LLC	Lake	WINTHROP HARBOR	60096		10.5	09/25/1999	\$98,352	First
Ocwen Loan Servicing, LLC	Will	MOKENA	60448		12	09/25/1999	\$60,030	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.375	09/25/1999	\$39,382	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		14.25	09/27/1999	\$19,514	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107		10.5	09/27/1999	\$52,062	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		11.375	09/27/1999	\$116,146	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.5	09/28/1999	\$81,853	First
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068		11.29	09/29/1999	\$102,998	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60610		11.375	09/29/1999	\$17,936	First
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		12.49	09/29/1999	\$15,324	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.04	09/30/1999	\$98,771	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.8	09/30/1999	\$37,968	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.625	10/01/1999	\$70,682	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		10.5	10/05/1999	\$149,672	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		10.25	10/05/1999	\$75,001	First
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESATES	60194		10.125	10/06/1999	\$90,478	First
Ocwen Loan Servicing, LLC	Cook	LA GRANGE	60525		12.7	10/07/1999	\$47,558	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.999	10/07/1999	\$42,597	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.125	10/07/1999	\$48,191	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		10.625	10/08/1999	\$75,040	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.25	10/08/1999	\$58,137	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		12	10/08/1999	\$71,799	First
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234		12.125	10/11/1999	\$44,636	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11.5	10/12/1999	\$171,059	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		12	10/13/1999	\$33,407	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		10.85	10/14/1999	\$24,073	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		12.125	10/14/1999	\$63,778	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.79	10/14/1999	\$26,076	First
Ocwen Loan Servicing, LLC	Lee	DIXON	61021		11.9	10/14/1999	\$47,412	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		17.99	10/14/1999	\$10,142	Junior
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435		10.5	10/15/1999	\$92,073	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.79	10/15/1999	\$79,579	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107		10.94	10/18/1999	\$132,561	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.125	10/18/1999	\$100,416	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.375	10/18/1999	\$41,281	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.625	10/19/1999	\$49,680	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.65	10/19/1999	\$74,586	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.8	10/19/1999	\$74,442	First
Ocwen Loan Servicing, LLC		CAHOKIA	62206-1422		11.5	10/19/1999	\$30,246	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		11.94	10/19/1999	\$24,888	First
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030		10.75	10/20/1999	\$143,572	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		13.79	10/20/1999	\$58,537	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.5	10/22/1999	\$95,623	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		10.5	10/22/1999	\$144,298	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		10.95	10/25/1999	\$54,942	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		10.65	10/25/1999	\$130,145	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626		10.875	10/26/1999	\$272,610	First
Ocwen Loan Servicing, LLC	Bureau	SPRING VALLEY	61362		11.375	10/26/1999	\$49,485	First
Ocwen Loan Servicing, LLC	Will	WILMINGTON	60481		11.5	10/26/1999	\$76,273	First
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		11.5	10/26/1999	\$159,243	First
Ocwen Loan Servicing, LLC	Madison	LIVINGSTON	62058		11.5	10/26/1999	\$53,480	First
Ocwen Loan Servicing, LLC	Saint Clair	CASEYVILLE	62232		10.79	10/26/1999	\$43,464	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.99	10/26/1999	\$57,339	First
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		10.5	10/27/1999	\$221,197	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60087		12.29	10/27/1999	\$15,401	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		11.375	10/28/1999	\$47,997	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		10.04	10/28/1999	\$76,230	First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		11.29	10/29/1999	\$32,108	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60630		12.79	10/29/1999	\$31,333	Junior
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		11.09	10/30/1999	\$27,062	First
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234		12.29	10/30/1999	\$29,160	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.04	11/01/1999	\$74,132	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.875	11/04/1999	\$17,212	First
Ocwen Loan Servicing, LLC	Livingston	ODELL	60460		10.69	11/05/1999	\$116,287	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61834		12.74	11/06/1999	\$25,475	First
Ocwen Loan Servicing, LLC	Champaign	URBANA	61802		11.25	11/08/1999	\$72,739	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		10.45	11/09/1999	\$59,445	First
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110		11.5	11/09/1999	\$53,199	First
Ocwen Loan Servicing, LLC	Kane	HAMPSHIRE	60140		13.09	11/10/1999	\$43,335	First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	COOK COUNTY	CHICAGO	60627		11.5	11/12/1999	\$29,874	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		11.25	11/12/1999	\$66,997	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.375	11/12/1999	\$71,151	First
Ocwen Loan Servicing, LLC	Scott	ALSEY	62610		10.5	11/12/1999	\$60,843	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.75	11/12/1999	\$81,174	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11.99	11/12/1999	\$38,710	First
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301		11.6	11/15/1999	\$26,352	First
Ocwen Loan Servicing, LLC	Hancock	HAMILTON	62341		10.6	11/15/1999	\$69,511	First
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		11.75	11/15/1999	\$104,680	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		11	11/16/1999	\$79,890	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.75	11/16/1999	\$25,139	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.04	11/16/1999	\$60,862	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		11.99	11/17/1999	\$70,028	First
Ocwen Loan Servicing, LLC	DuPage	DOWNERS GROVE	60515		11.375	11/18/1999	\$83,819	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.35	11/18/1999	\$9,001	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.75	11/18/1999	\$50,767	First
Ocwen Loan Servicing, LLC	Cook	BURBANK	60459		11.375	11/19/1999	\$107,562	First
Ocwen Loan Servicing, LLC	Livingston	FLANAGAN	61740		10.59	11/19/1999	\$21,712	First
Ocwen Loan Servicing, LLC	Cook	EVERGREEN PARK	60805		12.375	11/19/1999	\$39,723	First
Ocwen Loan Servicing, LLC	Winnebago	ROSCOE	61073		10.25	11/19/1999	\$92,067	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.15	11/22/1999	\$57,892	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61615		10.37	11/22/1999	\$127,625	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61614		11.75	11/22/1999	\$51,259	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.55	11/22/1999	\$53,614	First
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61704		10.79	11/22/1999	\$77,017	First
Ocwen Loan Servicing, LLC	Winnebago	ROSCOE	61073		11.75	11/23/1999	\$93,903	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.875	11/23/1999	\$69,725	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.99	11/23/1999	\$59,266	First
Ocwen Loan Servicing, LLC		BRADLEY	60915-1121		11	11/24/1999	\$66,307	First
Ocwen Loan Servicing, LLC	Stephenson	FREEMPORT	61032		11.5	11/24/1999	\$17,006	First
Ocwen Loan Servicing, LLC	Massac	METROPOLIS	62960		11.5	11/24/1999	\$26,978	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		13.15	11/24/1999	\$85,689	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.75	11/24/1999	\$74,084	First
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462		10.55	11/29/1999	\$36,303	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.79	11/30/1999	\$56,419	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		11.259	11/30/1999	\$91,939	First
Ocwen Loan Servicing, LLC	DuPage	LOMBARD	60148		13.74	11/30/1999	\$29,275	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.49	12/01/1999	\$52,367	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.44	12/01/1999	\$45,322	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		16.25	12/03/1999	\$121,357	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		11	12/03/1999	\$76,002	First
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		12.59	12/03/1999	\$38,328	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.4	12/06/1999	\$9,696	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.4	12/06/1999	\$59,022	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		12.79	12/06/1999	\$176,909	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.79	12/06/1999	\$42,726	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.25	12/06/1999	\$78,448	First
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		11	12/07/1999	\$85,936	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		11.5	12/07/1999	\$36,214	First

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		13.95	12/08/1999	\$30,145 First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		11.9	12/09/1999	\$78,209 First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		12.7	12/10/1999	\$43,105 First
Ocwen Loan Servicing, LLC	Whiteside	ROCK FALLS	61071		10.29	12/10/1999	\$36,488 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		13.54	12/10/1999	\$55,123 First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.9	12/10/1999	\$52,023 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.85	12/15/1999	\$81,237 First
Ocwen Loan Servicing, LLC	Sangamon	PAWNEE	62558		11.125	12/17/1999	\$41,752 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.375	12/17/1999	\$63,476 First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		10.75	12/20/1999	\$81,270 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60431		10.85	12/20/1999	\$181,244 First
Ocwen Loan Servicing, LLC	Saint Clair	E.ST. LOUIS	62204		11.84	12/20/1999	\$7,548 First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.79	12/20/1999	\$89,402 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		13.29	12/20/1999	\$47,096 First
Ocwen Loan Servicing, LLC	Jackson	GRAND TOWER	62940		14.8	12/20/1999	\$16,610 First
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		12.75	12/20/1999	\$30,134 Junior
Ocwen Loan Servicing, LLC	Logan	ATLANTA	61723		12.85	12/21/1999	\$19,469 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60655		10.75	12/22/1999	\$56,556 First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		10.78	12/22/1999	\$29,296 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61605		11.38	12/22/1999	\$29,313 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608		12.79	12/22/1999	\$42,379 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		10.75	12/23/1999	\$106,795 First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		11.52	12/23/1999	\$57,376 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		13.79	12/23/1999	\$44,828 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.54	12/23/1999	\$81,844 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.6	12/27/1999	\$54,504 First
Ocwen Loan Servicing, LLC	Douglas	ARTHUR	61911		10.375	12/27/1999	\$40,065 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.5	12/28/1999	\$33,811 First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		10.69	12/28/1999	\$36,701 First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.125	12/29/1999	\$25,125 First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.125	12/29/1999	\$31,154 First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		12.48	12/29/1999	\$35,838 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.84	12/29/1999	\$41,082 First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		10.79	12/30/1999	\$31,450 First
Ocwen Loan Servicing, LLC	Kendall	NEWARK	60541		10.875	01/04/2000	\$85,185 First
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		11.99	01/05/2000	\$72,473 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.6	01/05/2000	\$29,513 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		12.29	01/06/2000	\$286 Junior
Ocwen Loan Servicing, LLC	Saint Clair	SAINT LOUIS	62204		10.38	01/07/2000	\$30,765 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		14.99	01/07/2000	\$54,737 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.99	01/08/2000	\$44,395 First
Ocwen Loan Servicing, LLC	McLean	HEYWORTH	61745		10.02	01/10/2000	\$76,079 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		12.35	01/11/2000	\$25,257 First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.65	01/11/2000	\$35,379 First
Ocwen Loan Servicing, LLC	Pulaski	KARNAK	62956		12.75	01/13/2000	\$24,940 First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		11.75	01/14/2000	\$77,752 First
Ocwen Loan Servicing, LLC	Cook	PALOS HILLS	60465		11.89	01/14/2000	\$181,060 First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.15	01/17/2000	\$60,907 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.15	01/21/2000	\$18,792 First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		10.53	01/24/2000	\$120,280	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		10.7	01/24/2000	\$43,005	First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		10.5	01/24/2000	\$25,165	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		10.6	01/25/2000	\$57,003	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.81	01/25/2000	\$57,506	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		10.79	01/25/2000	\$37,939	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.625	01/26/2000	\$90,542	First
Ocwen Loan Servicing, LLC	Randolph	SPARTA	62286		10.75	01/26/2000	\$56,887	First
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443		10.73	01/26/2000	\$57,947	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		10.55	01/26/2000	\$93,529	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.25	01/27/2000	\$28,804	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.13	01/28/2000	\$57,689	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		13.79	01/28/2000	\$57,308	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		14.54	01/28/2000	\$70,080	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		12.79	01/28/2000	\$87,817	First
Ocwen Loan Servicing, LLC	Kankakee	BONFIELD	60913		10.99	01/29/2000	\$157,779	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.03	01/29/2000	\$71,070	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		12.94	01/29/2000	\$46,618	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11	01/31/2000	\$61,834	First
Ocwen Loan Servicing, LLC	La Salle	LA SALLE	61301		11.49	01/31/2000	\$56,831	First
Ocwen Loan Servicing, LLC	Wabash	MOUNT CARMEL	62863		11.38	01/31/2000	\$34,711	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.33	01/31/2000	\$67,102	First
Ocwen Loan Servicing, LLC	Whiteside	MORRISON	61270		11.94	01/31/2000	\$13,822	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		14.04	01/31/2000	\$83,895	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.5	02/03/2000	\$27,760	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.04	02/03/2000	\$55,627	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11.28	02/07/2000	\$85,348	First
Ocwen Loan Servicing, LLC	Logan	LINCOLN	62656		10.75	02/09/2000	\$63,710	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60610		11.45	02/10/2000	\$127,255	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		10.75	02/15/2000	\$54,073	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.63	02/15/2000	\$38,667	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62201		12.45	02/16/2000	\$25,117	First
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443		10.9	02/18/2000	\$68,259	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		11	02/18/2000	\$34,618	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		10.88	02/18/2000	\$43,662	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		10.38	02/21/2000	\$70,438	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		13.79	02/21/2000	\$83,642	First
Ocwen Loan Servicing, LLC	Clinton	CARLYLE	62231		10.54	02/22/2000	\$33,408	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61606		10.38	02/22/2000	\$126,289	First
Ocwen Loan Servicing, LLC	Will	MOKENA	60448		10.125	02/23/2000	\$59,889	First
Ocwen Loan Servicing, LLC	Cook	MORTON GROVE	60053		11	02/23/2000	\$133,269	First
Ocwen Loan Servicing, LLC	Christian	TAYLORVILLE	62568		11.35	02/24/2000	\$39,178	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		11	02/24/2000	\$196,813	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.84	02/24/2000	\$51,398	First
Ocwen Loan Servicing, LLC	Cook	BURNHAM	60633		11.25	02/25/2000	\$64,296	First
Ocwen Loan Servicing, LLC	Rock Island	MILAN	61264		10.59	02/25/2000	\$59,570	First
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462		16.25	02/25/2000	\$448,989	Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.75	02/28/2000	\$12,701	First
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61704		10.5	02/28/2000	\$143,000	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.99	02/29/2000	\$64,682	First
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		16.25	03/03/2000	\$25,000	Junior
Ocwen Loan Servicing, LLC	DuPage	LISLE	60532		16.25	03/06/2000	\$16,399	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.35	03/07/2000	\$21,989	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		11.59	03/08/2000	\$61,074	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		10.78	03/10/2000	\$48,426	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61834		11.39	03/14/2000	\$84,943	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		16.25	03/15/2000	\$282,500	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		13.3	03/15/2000	\$11,261	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.99	03/17/2000	\$51,743	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.99	03/17/2000	\$56,105	First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		11.375	03/20/2000	\$50,851	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.45	03/23/2000	\$74,539	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		16.25	03/23/2000	\$20,205	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		11.5	03/25/2000	\$54,629	First
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002		16.25	03/27/2000	\$16,526	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		16.25	03/30/2000	\$40,264	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		11.76	03/30/2000	\$91,571	First
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60195		11.7	03/30/2000	\$161,025	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11.875	03/30/2000	\$27,462	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		10.5	03/31/2000	\$88,000	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		12	03/31/2000	\$30,811	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.5	03/31/2000	\$71,315	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		10.6	04/04/2000	\$123,889	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.49	04/07/2000	\$49,184	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		11.65	04/10/2000	\$62,112	First
Ocwen Loan Servicing, LLC		ROCK ISLAND	61201-2406		11.35	04/11/2000	\$40,551	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		11	04/14/2000	\$36,011	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11.35	04/14/2000	\$60,854	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		12.37	04/19/2000	\$55,801	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.74	04/20/2000	\$55,086	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.32	04/21/2000	\$70,059	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		11.49	04/26/2000	\$48,612	First
Ocwen Loan Servicing, LLC	Edgar	BROCTON	61917		11.5	04/28/2000	\$20,461	First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		10.5	04/28/2000	\$49,287	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		10.5	05/01/2000	\$86,458	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632		10.99	05/02/2000	\$96,487	First
Ocwen Loan Servicing, LLC	Saint Clair	O FALLON	62269		10.25	05/08/2000	\$38,802	First
Ocwen Loan Servicing, LLC	Iroquois	WATSEKA	60970		11.24	05/12/2000	\$31,831	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62223		10.75	05/16/2000	\$79,326	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11.99	05/18/2000	\$215,304	First
Ocwen Loan Servicing, LLC		WASHINGTON	62204-2831		12.3	05/18/2000	\$47,923	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		16.25	05/19/2000	\$64,836	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		12.3	05/19/2000	\$47,204	First
Ocwen Loan Servicing, LLC	Jackson	CARBONDALE	62901		11.74	05/22/2000	\$64,656	First
Ocwen Loan Servicing, LLC	Morgan	JACKSONVILLE	62650		11.25	05/22/2000	\$44,851	First
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204		10.49	05/24/2000	\$40,370	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		10.49	05/24/2000	\$41,770	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.25	05/25/2000	\$65,816	First

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Sangamon	PLEASANT PLAINS	62677		13.04	05/25/2000	\$48,847 First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		10.5	05/25/2000	\$66,508 First
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234		10.99	05/26/2000	\$64,350 First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		11.5	05/26/2000	\$150,482 First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		12.25	05/26/2000	\$43,637 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61605		10.99	05/30/2000	\$55,629 First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		11.74	05/30/2000	\$69,160 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107		10.025	05/31/2000	\$53,272 First
Ocwen Loan Servicing, LLC	Kankakee	SAINT ANNE	60964		11.49	06/02/2000	\$22,032 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		16.25	06/05/2000	\$104,761 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		10.62	06/07/2000	\$31,082 First
Ocwen Loan Servicing, LLC	Bond	POCAHONTAS	62275		10.15	06/07/2000	\$67,683 First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		10.37	06/09/2000	\$102,325 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.25	06/12/2000	\$67,215 First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		12.1	06/13/2000	\$77,348 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		11.09	06/14/2000	\$61,104 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		11.37	06/14/2000	\$60,946 First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.99	06/15/2000	\$119,430 First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.99	06/15/2000	\$48,647 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.25	06/16/2000	\$29,044 First
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107		12.5	06/19/2000	\$129,352 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		14.45	06/20/2000	\$25,641 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		10.02	06/20/2000	\$54,534 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.75	06/22/2000	\$74,404 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.5	06/23/2000	\$52,277 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.37	06/26/2000	\$66,555 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61605		11.63	06/27/2000	\$31,617 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61605		10.99	06/28/2000	\$51,197 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		13.75	06/28/2000	\$43,953 First
Ocwen Loan Servicing, LLC	Pike	BARRY	62312		13.12	06/29/2000	\$48,680 First
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		11.125	06/30/2000	\$157,407 First
Ocwen Loan Servicing, LLC	Saint Clair	ALORTON	62207		10.52	07/03/2000	\$33,625 First
Ocwen Loan Servicing, LLC	Madison	SOUTH ROXANA	62087		10.38	07/05/2000	\$21,037 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		10.37	07/10/2000	\$71,721 First
Ocwen Loan Servicing, LLC	Douglas	HINDSBORO	61930		10.63	07/12/2000	\$43,451 First
Ocwen Loan Servicing, LLC	Madison	EAST ALTON	62024		11.99	07/13/2000	\$58,684 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		11.125	07/13/2000	\$36,564 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		10.88	07/21/2000	\$51,800 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.5	07/26/2000	\$62,526 First
Ocwen Loan Servicing, LLC	Saint Clair	CENTERVILLE	62207		11.25	07/28/2000	\$19,668 First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		11.99	07/29/2000	\$34,534 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		10.75	07/31/2000	\$48,264 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		11.49	08/01/2000	\$52,783 First
Ocwen Loan Servicing, LLC	Pike	NEBO	62355		12.99	08/08/2000	\$61,200 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		12.34	08/08/2000	\$30,971 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62203		10.05	08/08/2000	\$65,352 First
Ocwen Loan Servicing, LLC	Wayne	FAIRFIELD	62837		10.74	08/09/2000	\$34,619 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.3	08/11/2000	\$63,502 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.45	08/15/2000	\$20,083 First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064		16.25	08/16/2000	\$145,800	First
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60173		16.25	08/16/2000	\$9,558	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.99	08/17/2000	\$63,744	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		16.25	08/18/2000	\$32,822	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST. LOUIS	62205		12.7	08/18/2000	\$27,775	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		14.8	08/25/2000	\$31,000	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62203		10.24	08/25/2000	\$67,845	First
Ocwen Loan Servicing, LLC	Peoria	BARTONVILLE	61607		10.88	08/25/2000	\$48,107	First
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		11	08/25/2000	\$72,306	First
Ocwen Loan Servicing, LLC	McHenry	LAKE IN THE HILLS	60102		12.05	08/25/2000	\$136,846	First
Ocwen Loan Servicing, LLC	Saint Clair	CENTERVILLE	62203		11.25	08/28/2000	\$50,460	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		12.39	08/29/2000	\$39,820	First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		11.6	08/30/2000	\$179,917	First
Ocwen Loan Servicing, LLC	La Salle	OTTAWA	61350		14.24	08/31/2000	\$44,644	First
Ocwen Loan Servicing, LLC	Franklin	CHRISTOPHER	62822		10.75	08/31/2000	\$50,612	First
Ocwen Loan Servicing, LLC	Madison	MADISON	62060		14.25	09/01/2000	\$37,819	First
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		10.75	09/01/2000	\$176,544	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		10.75	09/06/2000	\$94,915	First
Ocwen Loan Servicing, LLC	Kane	NORTH AURORA	60542		11.85	09/06/2000	\$7,772	First
Ocwen Loan Servicing, LLC	Franklin	THOMPSONVILLE	62890		11.25	09/07/2000	\$29,624	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.45	09/08/2000	\$40,340	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.18	09/08/2000	\$41,376	First
Ocwen Loan Servicing, LLC	Will	FRANKFORT	60423		13.99	09/11/2000	\$90,154	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.05	09/14/2000	\$133,000	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		12.25	09/14/2000	\$25,535	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		13.5	09/14/2000	\$32,938	Junior
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.75	09/18/2000	\$77,964	First
Ocwen Loan Servicing, LLC	McHenry	FOX RIVER GROVE	60021		11.25	09/18/2000	\$145,336	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.44	09/19/2000	\$51,330	First
Ocwen Loan Servicing, LLC	Cook	EVERGREEN PARK	60805		11.5	09/19/2000	\$86,457	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62223		10.75	09/20/2000	\$149,842	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		10.75	09/20/2000	\$56,486	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		13.66	09/21/2000	\$35,664	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62707		10.75	09/22/2000	\$84,843	First
Ocwen Loan Servicing, LLC	Madison	MADISON	62060		10.75	09/25/2000	\$60,533	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		13	09/25/2000	\$84,723	First
Ocwen Loan Servicing, LLC	Douglas	TUSCOLA	61953		12.2	09/26/2000	\$36,532	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	09/27/2000	\$27,074	First
Ocwen Loan Servicing, LLC	Clinton	NEW BADEN	62265		10.75	09/28/2000	\$75,912	First
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60076		13.99	09/28/2000	\$36,827	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.49	09/29/2000	\$85,342	First
Ocwen Loan Servicing, LLC	Cook	EVERGREEN PARK	60805		12.99	09/30/2000	\$29,152	Junior
Ocwen Loan Servicing, LLC	Williamson	MARION	62959		11.99	10/02/2000	\$30,418	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.75	10/02/2000	\$68,000	First
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068		11.5	10/02/2000	\$52,650	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		16.25	10/09/2000	\$52,131	First
Ocwen Loan Servicing, LLC	Saint Clair	ALORTON	62207		10.24	10/09/2000	\$55,687	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		10.75	10/11/2000	\$72,252	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61614		12.74	10/13/2000	\$25,249	First

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.69	10/13/2000	\$49,458 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.14	10/16/2000	\$71,938 First
Ocwen Loan Servicing, LLC	Madison	COTTAGE HILLS	62018		11.34	10/18/2000	\$32,195 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615		12.25	10/18/2000	\$65,872 First
Ocwen Loan Servicing, LLC	Saline	HARRISBURG	62946		12.24	10/19/2000	\$33,317 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		10.25	10/19/2000	\$35,516 First
Ocwen Loan Servicing, LLC	Sangamon	ILLIOPOLIS	62539		11.97	10/20/2000	\$33,597 First
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60304		13	10/20/2000	\$167,844 First
Ocwen Loan Servicing, LLC	Madison	EAST ALTON	62024		14.25	10/21/2000	\$42,995 First
Ocwen Loan Servicing, LLC	Will	CRETE	60417		11.7	10/24/2000	\$86,031 First
Ocwen Loan Servicing, LLC	Cook	POSEN	60469		14.25	10/24/2000	\$32,308 Junior
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61615		11.84	10/25/2000	\$52,023 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		13.74	10/25/2000	\$16,199 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		11.34	10/26/2000	\$152,219 First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		11.125	10/26/2000	\$26,769 First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		11.875	10/31/2000	\$51,123 First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		12.125	10/31/2000	\$44,587 First
Ocwen Loan Servicing, LLC	Williamson	MARION	62959		10.05	10/31/2000	\$218,517 First
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON	62204		12.8	11/01/2000	\$24,685 First
Ocwen Loan Servicing, LLC	Knox	EAST GALESBURG	61430		10.5	11/02/2000	\$55,169 First
Ocwen Loan Servicing, LLC	Cook	STEGER	60475		11.8	11/03/2000	\$77,696 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.24	11/06/2000	\$143,189 First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.9	11/10/2000	\$68,278 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		11.49	11/14/2000	\$115,638 First
Ocwen Loan Servicing, LLC	Tazewell	DELAVAN	61734		10.99	11/14/2000	\$69,787 First
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		11.99	11/16/2000	\$53,219 First
Ocwen Loan Servicing, LLC	DuPage	WHEATON	60187		10.95	11/16/2000	\$160,045 First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.375	11/21/2000	\$63,366 First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		10.05	11/22/2000	\$48,186 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.75	11/27/2000	\$210,697 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608		12	11/27/2000	\$55,100 First
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		12.8	11/28/2000	\$162,810 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		10.5	11/28/2000	\$50,075 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		11.84	11/29/2000	\$47,898 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60436		11.525	11/30/2000	\$73,204 First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		11.8	11/30/2000	\$79,278 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		11.99	11/30/2000	\$41,391 First
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		11.99	12/04/2000	\$65,426 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		11.13	12/05/2000	\$63,512 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.99	12/06/2000	\$75,029 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		12.125	12/07/2000	\$165,588 First
Ocwen Loan Servicing, LLC	Montgomery	LITCHFIELD	62056		11.45	12/08/2000	\$75,714 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.05	12/11/2000	\$48,711 First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.54	12/15/2000	\$42,237 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.95	12/15/2000	\$24,757 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		10.5	12/21/2000	\$70,818 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.89	12/21/2000	\$99,210 First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		11	12/28/2000	\$77,768 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.99	12/28/2000	\$58,421 First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.95	12/28/2000	\$60,769 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		12.49	12/29/2000	\$19,603 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		11	12/29/2000	\$64,065 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.54	12/29/2000	\$41,062 First
Ocwen Loan Servicing, LLC	Cook	PHOENIX	60426		12.99	01/05/2001	\$46,138 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		13.44	01/06/2001	\$71,618 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.99	01/08/2001	\$117,912 First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		13.59	01/08/2001	\$23,229 Junior
Ocwen Loan Servicing, LLC	Randolph	SPARTA	62286		11.99	01/09/2001	\$46,485 First
Ocwen Loan Servicing, LLC	Douglas	ARCOLA	61910		10.89	01/10/2001	\$28,169 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.25	01/11/2001	\$58,014 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		11.75	01/16/2001	\$48,335 First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		10.75	01/18/2001	\$89,637 First
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301		12.99	01/19/2001	\$56,982 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		12.69	01/19/2001	\$100,656 First
Ocwen Loan Servicing, LLC	DuPage	GLENDALE HEIGHTS	60139		11.25	01/19/2001	\$147,082 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.29	01/20/2001	\$34,532 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.84	01/23/2001	\$83,045 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.5	01/25/2001	\$57,890 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.25	01/25/2001	\$75,937 First
Ocwen Loan Servicing, LLC	Cook	OAK LAWN	60453		11.5	01/26/2001	\$101,659 First
Ocwen Loan Servicing, LLC	Winnebago	ROSCOE	61073		11.5	01/26/2001	\$131,224 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.75	01/29/2001	\$129,731 First
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002		10.75	01/30/2001	\$115,255 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.125	01/31/2001	\$45,587 First
Ocwen Loan Servicing, LLC	Jackson	VERGENNES	62994		11.34	02/07/2001	\$46,572 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		10.75	02/13/2001	\$40,976 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.375	02/13/2001	\$42,005 First
Ocwen Loan Servicing, LLC	Douglas	TUSCOLA	61953		13	02/15/2001	\$38,976 First
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103		11.75	02/26/2001	\$372,908 First
Ocwen Loan Servicing, LLC	Tazewell	WASHINGTON	61571		16.25	02/26/2001	\$181,149 Junior
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		11.215	02/27/2001	\$29,125 First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.74	02/28/2001	\$193,457 First
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234		10.44	02/28/2001	\$51,551 First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		11.75	02/28/2001	\$57,636 First
Ocwen Loan Servicing, LLC	Saint Clair	O FALLON	62269		12.19	02/28/2001	\$51,646 First
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520		11.75	02/28/2001	\$30,205 First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		10.49	03/06/2001	\$59,410 First
Ocwen Loan Servicing, LLC	Mason	MANITO	61546		11.115	03/08/2001	\$40,037 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.95	03/09/2001	\$63,492 First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		12.09	03/09/2001	\$37,429 First
Ocwen Loan Servicing, LLC	Williamson	HERRIN	62948		11	03/09/2001	\$34,983 First
Ocwen Loan Servicing, LLC	Cook	NORTHLAKE	60164		10.65	03/12/2001	\$122,611 First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11	03/13/2001	\$85,927 First
Ocwen Loan Servicing, LLC	Christian	TAYLORVILLE	62568		11.25	03/14/2001	\$51,169 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.94	03/15/2001	\$51,687 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		14.04	03/15/2001	\$77,020 First
Ocwen Loan Servicing, LLC	Saint Clair	CASEYVILLE	62232		10.875	03/16/2001	\$41,365 First
Ocwen Loan Servicing, LLC	Madison	EAST ALTON	62024		11.75	03/16/2001	\$51,685 First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.875	03/16/2001	\$85,150	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		13.99	03/19/2001	\$26,790	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.99	03/19/2001	\$62,168	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		11.375	03/19/2001	\$76,056	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		11.875	03/19/2001	\$35,950	First
Ocwen Loan Servicing, LLC	Christian	PANA	62557		10.75	03/20/2001	\$50,188	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.25	03/21/2001	\$47,370	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.75	03/21/2001	\$84,387	First
Ocwen Loan Servicing, LLC	Cook	MOUNT PROSPECT	60056		10.25	03/21/2001	\$178,063	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		16.25	03/21/2001	\$49,927	Junior
Ocwen Loan Servicing, LLC	Fulton	LEWISTON	61542		11.75	03/23/2001	\$45,362	First
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477		13.99	03/23/2001	\$20,605	Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		11.25	03/24/2001	\$91,008	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		10.75	03/28/2001	\$46,199	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		11.59	03/29/2001	\$25,760	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		13.04	03/30/2001	\$24,257	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		13.84	03/30/2001	\$40,483	Junior
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		12.24	03/31/2001	\$77,933	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.25	03/31/2001	\$73,971	First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		11.375	04/02/2001	\$103,509	First
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107		11.75	04/03/2001	\$119,411	First
Ocwen Loan Servicing, LLC	Kankakee	BOURBONNAIS	60914		10.74	04/04/2001	\$92,357	First
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		13	04/05/2001	\$187,972	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		12.25	04/09/2001	\$34,888	First
Ocwen Loan Servicing, LLC	Iroquois	CLIFTON	60927		12.74	04/09/2001	\$19,993	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.59	04/10/2001	\$76,010	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		11.99	04/12/2001	\$26,680	First
Ocwen Loan Servicing, LLC	Clay	FLORA	62839		10.74	04/14/2001	\$19,258	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.875	04/17/2001	\$59,115	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.875	04/17/2001	\$104,025	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.34	04/18/2001	\$15,641	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.375	04/18/2001	\$57,478	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.125	04/19/2001	\$108,898	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		10.5	04/23/2001	\$38,742	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		10.5	04/23/2001	\$51,411	First
Ocwen Loan Servicing, LLC	Bureau	DOVER	61323		12.5	04/23/2001	\$51,044	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		11.875	04/25/2001	\$71,036	First
Ocwen Loan Servicing, LLC	McHenry	SPRING GROVE	60081		12.125	04/25/2001	\$101,477	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.875	04/25/2001	\$74,683	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.875	04/25/2001	\$99,305	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.99	04/26/2001	\$69,928	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		14.39	04/26/2001	\$97,329	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61114		11.75	04/26/2001	\$121,398	First
Ocwen Loan Servicing, LLC	La Salle	STREATOR	61364		11.625	04/26/2001	\$35,487	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60611		13	04/26/2001	\$152,416	First
Ocwen Loan Servicing, LLC	Madison	EDWARDSVILLE	62025		12.125	04/27/2001	\$67,187	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.5	04/27/2001	\$96,279	First
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		16.25	04/30/2001	\$48,021	First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		12.25	04/30/2001	\$58,137	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		11.75	04/30/2001	\$36,947	First
Ocwen Loan Servicing, LLC	Will	CRETE	60417		11.7	05/01/2001	\$145,094	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.5	05/01/2001	\$79,833	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		13.5	05/02/2001	\$59,089	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.75	05/02/2001	\$43,944	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		10.875	05/02/2001	\$34,827	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		12.375	05/03/2001	\$57,652	First
Ocwen Loan Servicing, LLC	Cook	OAK LAWN	60453		13.99	05/04/2001	\$50,559	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.75	05/08/2001	\$55,309	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		12.375	05/09/2001	\$99,619	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		12.375	05/09/2001	\$48,816	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.875	05/10/2001	\$61,503	First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		12.375	05/11/2001	\$63,771	First
Ocwen Loan Servicing, LLC	Livingston	FAIRBURY	61739		13.99	05/12/2001	\$24,616	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.94	05/14/2001	\$182,060	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		10.6	05/15/2001	\$115,907	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		12.75	05/15/2001	\$30,407	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		13.5	05/15/2001	\$22,496	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60616		10.375	05/17/2001	\$73,047	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11.375	05/18/2001	\$180,352	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11	05/18/2001	\$53,770	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207		10.99	05/21/2001	\$33,366	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		10.75	05/21/2001	\$77,015	First
Ocwen Loan Servicing, LLC	Mason	KILBOURNE	62655		11.15	05/22/2001	\$29,544	First
Ocwen Loan Servicing, LLC	Massac	METROPOLIS	62960		10.5	05/22/2001	\$88,204	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.75	05/22/2001	\$97,147	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.65	05/23/2001	\$27,044	First
Ocwen Loan Servicing, LLC	Lake	LAKE BLUFF	60044		12.25	05/23/2001	\$28,468	First
Ocwen Loan Servicing, LLC	Franklin	SESSER	62884		12.375	05/23/2001	\$59,052	First
Ocwen Loan Servicing, LLC	Kendall	PLANO	60545		10.5	05/24/2001	\$120,597	First
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081		11.44	05/25/2001	\$42,619	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		11.25	05/25/2001	\$94,387	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11.25	05/25/2001	\$47,854	First
Ocwen Loan Servicing, LLC	Franklin	WEST FRANKFORT	62896		11.125	05/25/2001	\$25,466	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		11.5	05/31/2001	\$54,313	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.75	05/31/2001	\$82,752	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		10.34	05/31/2001	\$40,495	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		11.875	05/31/2001	\$101,343	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		10.59	06/01/2001	\$77,353	First
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		11.625	06/04/2001	\$115,420	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		11.5	06/05/2001	\$60,768	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11.625	06/05/2001	\$50,481	First
Ocwen Loan Servicing, LLC	Shelby	WINDSOR	61957		11.99	06/06/2001	\$53,682	First
Ocwen Loan Servicing, LLC	Menard	ATHENS	62613		12.35	06/06/2001	\$111,258	First
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		11.25	06/07/2001	\$68,596	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.75	06/08/2001	\$277,048	First
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		11.625	06/11/2001	\$218,538	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61605		10.5	06/12/2001	\$48,825	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.5	06/12/2001	\$66,257	First

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	DeKalb	KIRKLAND	60146		11.625	06/12/2001	\$47,978	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		11.25	06/13/2001	\$87,817	First
Ocwen Loan Servicing, LLC	Ogle	STILLMAN VALLEY	61084		11.625	06/13/2001	\$102,159	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11.625	06/13/2001	\$95,020	First
Ocwen Loan Servicing, LLC	Ogle	STILLMAN VALLEY	61084		12.625	06/13/2001	\$72,882	First
Ocwen Loan Servicing, LLC	Stark	TOULON	61483		11.75	06/15/2001	\$32,837	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.625	06/15/2001	\$71,759	First
Ocwen Loan Servicing, LLC	Henry	GALVA	61434		11.74	06/16/2001	\$41,034	First
Ocwen Loan Servicing, LLC	Henry	GALVA	61434		10.25	06/18/2001	\$39,956	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		10.99	06/21/2001	\$26,252	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.5	06/22/2001	\$54,823	First
Ocwen Loan Servicing, LLC	Sangamon	DIVERNON	62530		12.25	06/22/2001	\$44,933	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.25	06/22/2001	\$87,774	First
Ocwen Loan Servicing, LLC	Lake	INGLESIDE	60041		10.5	06/22/2001	\$123,447	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		11.875	06/25/2001	\$56,532	First
Ocwen Loan Servicing, LLC	Whiteside	ALBANY	61230		10.35	06/26/2001	\$53,747	First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		10.875	06/26/2001	\$29,581	First
Ocwen Loan Servicing, LLC	Henry	COLONA	61241		10.1	06/26/2001	\$104,873	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		16.25	06/26/2001	\$249,973	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11.375	06/27/2001	\$65,477	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		16.25	06/28/2001	\$71,243	Junior
Ocwen Loan Servicing, LLC	Piatt	CERRO GORDO	61818		12.59	06/29/2001	\$27,415	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		11.125	06/29/2001	\$126,039	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		10.5	06/29/2001	\$126,040	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.5	06/29/2001	\$50,480	First
Ocwen Loan Servicing, LLC	La Salle	SENECA	61360		10.625	06/30/2001	\$49,822	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11	07/02/2001	\$194,916	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11	07/03/2001	\$73,893	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.69	07/06/2001	\$109,276	First
Ocwen Loan Servicing, LLC	Stephenson	DAVIS	61019		10.5	07/12/2001	\$93,909	First
Ocwen Loan Servicing, LLC	Stephenson	DAVIS	61019		12.55	07/12/2001	\$23,684	Junior
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064		10.75	07/16/2001	\$109,585	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		10.125	07/16/2001	\$54,854	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		13.5	07/17/2001	\$46,025	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11	07/17/2001	\$89,481	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		11	07/18/2001	\$60,752	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11.5	07/18/2001	\$50,268	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		16.25	07/19/2001	\$44,562	First
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110		13.15	07/19/2001	\$48,383	Junior
Ocwen Loan Servicing, LLC	Cook	FLOSSMOOR	60422		11.625	07/23/2001	\$449,302	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62203		10.5	07/23/2001	\$35,558	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		12.99	07/25/2001	\$63,532	First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		12	07/25/2001	\$34,991	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12	07/25/2001	\$109,982	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		10.25	07/25/2001	\$244,120	First
Ocwen Loan Servicing, LLC	Alexander	CAIRO	62914		12.94	07/27/2001	\$21,337	First
Ocwen Loan Servicing, LLC	Marion	ALMA	62807		10.49	07/27/2001	\$43,226	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		11.14	07/27/2001	\$74,273	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		12.375	07/27/2001	\$16,397	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		12.25	07/27/2001	\$17,826 Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		11.5	07/30/2001	\$78,669 First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		11.9	07/30/2001	\$94,096 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		11.375	07/30/2001	\$178,259 First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.25	07/30/2001	\$126,597 First
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204		11.625	07/30/2001	\$58,071 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		10.73	07/31/2001	\$51,845 First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		11.24	07/31/2001	\$40,882 First
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		10.4	07/31/2001	\$49,914 First
Ocwen Loan Servicing, LLC		SPRINGFIELD	62703-3222		12.5	07/31/2001	\$34,888 First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		11.5	08/01/2001	\$40,110 First
Ocwen Loan Servicing, LLC	Iroquois	GILMAN	60938		11.125	08/02/2001	\$97,464 First
Ocwen Loan Servicing, LLC	Tazewell	GREEN VALLEY	61534		11.31	08/03/2001	\$64,790 First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		11.34	08/03/2001	\$105,299 First
Ocwen Loan Servicing, LLC	Cook	STEGER	60475		10.375	08/03/2001	\$318,689 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		11.15	08/04/2001	\$106,365 First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		13.49	08/04/2001	\$91,065 Junior
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE PARK	60073		10.69	08/08/2001	\$53,645 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.9	08/08/2001	\$45,038 First
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443		10.5	08/08/2001	\$43,978 First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		11.875	08/09/2001	\$43,810 First
Ocwen Loan Servicing, LLC	DuPage	WARRENVILLE	60555		10.74	08/10/2001	\$33,709 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		11.125	08/10/2001	\$143,663 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		13.5	08/10/2001	\$27,390 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		11	08/11/2001	\$81,125 First
Ocwen Loan Servicing, LLC	Douglas	VILLA GROVE	61956		11.53	08/13/2001	\$114,516 First
Ocwen Loan Servicing, LLC	Montgomery	LITCHFIELD	62056		10.375	08/13/2001	\$75,082 First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		10.25	08/13/2001	\$45,626 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		13.5	08/13/2001	\$35,663 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		14.75	08/13/2001	\$28,919 Junior
Ocwen Loan Servicing, LLC	Macoupin	GILLESPIE	62033		11.99	08/15/2001	\$49,079 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.5	08/15/2001	\$101,996 First
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		13.75	08/15/2001	\$12,892 Junior
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		12.465	08/16/2001	\$21,302 First
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60193		11.25	08/16/2001	\$126,843 First
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60202		11.5	08/16/2001	\$181,973 First
Ocwen Loan Servicing, LLC	Greene	CARROLLTON	62016		11.75	08/16/2001	\$41,915 First
Ocwen Loan Servicing, LLC	Edwards	ALBION	62806		10.74	08/17/2001	\$60,185 First
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61704		10.99	08/17/2001	\$58,268 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107		11	08/17/2001	\$102,469 First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11.875	08/20/2001	\$69,823 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		12.125	08/20/2001	\$50,843 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.54	08/20/2001	\$82,962 First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62223		11.875	08/21/2001	\$93,192 First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		10.99	08/21/2001	\$88,452 First
Ocwen Loan Servicing, LLC	Cook	WILLOW SPRINGS	60480		11.5	08/22/2001	\$184,799 First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		11.5	08/23/2001	\$31,324 First
Ocwen Loan Servicing, LLC	McHenry	FOX RIVER GROVE	60021		11.875	08/24/2001	\$49,038 First
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60194		11.5	08/24/2001	\$148,584 First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Crawford	ROBINSON	62454		10.95	08/27/2001	\$39,082	First
Ocwen Loan Servicing, LLC	DuPage	BENSENVILLE	60106		10.55	08/27/2001	\$34,487	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		10.625	08/27/2001	\$156,884	First
Ocwen Loan Servicing, LLC	Logan	LINCOLN	62656		11.5	08/27/2001	\$56,952	First
Ocwen Loan Servicing, LLC	McHenry	WOODSTOCK	60098		10.75	08/27/2001	\$270,981	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.5	08/29/2001	\$33,763	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		11.5	08/29/2001	\$33,802	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		11.5	08/29/2001	\$33,807	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11.125	08/30/2001	\$60,427	First
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		11.625	08/30/2001	\$116,937	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		10.875	08/30/2001	\$52,658	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		13	08/30/2001	\$25,980	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.89	08/31/2001	\$160,141	First
Ocwen Loan Servicing, LLC		WASHINGTON PARK	62204-1507		10.75	08/31/2001	\$51,256	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		12.75	08/31/2001	\$36,851	First
Ocwen Loan Servicing, LLC		CHICAGO	606491907		11.5	09/04/2001	\$76,163	First
Ocwen Loan Servicing, LLC	Randolph	CHESTER	62233		10.875	09/04/2001	\$49,596	First
Ocwen Loan Servicing, LLC		CHILLCOTHE	61523-9567		10.875	09/05/2001	\$106,438	First
Ocwen Loan Servicing, LLC	Saint Clair	O FALLON	62269		13.625	09/06/2001	\$68,753	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		13.75	09/06/2001	\$18,353	Junior
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		11.75	09/07/2001	\$94,089	First
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081		11.49	09/07/2001	\$64,883	First
Ocwen Loan Servicing, LLC	Washington	HOYLETON	62803		11.75	09/07/2001	\$35,030	First
Ocwen Loan Servicing, LLC	Jackson	DOWELL	62927		13.49	09/07/2001	\$18,716	Junior
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		16.125	09/10/2001	\$25,282	Junior
Ocwen Loan Servicing, LLC	Shelby	SIGEL	62462		12.24	09/13/2001	\$32,083	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11.25	09/13/2001	\$58,326	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.35	09/14/2001	\$66,299	First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		11	09/14/2001	\$60,709	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		10.99	09/15/2001	\$35,029	First
Ocwen Loan Servicing, LLC	Wayne	FAIRFIELD	62837		10.99	09/17/2001	\$52,329	First
Ocwen Loan Servicing, LLC	Fayette	VANDALIA	62471		11.24	09/17/2001	\$33,744	First
Ocwen Loan Servicing, LLC	Rock Island	SILVIS	61282		11.375	09/18/2001	\$45,087	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.85	09/18/2001	\$62,044	First
Ocwen Loan Servicing, LLC	Kane	ELBURN	60119		13.75	09/18/2001	\$86,445	Junior
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		14.1	09/18/2001	\$23,418	Junior
Ocwen Loan Servicing, LLC	Vermillion	POTOMAC	61865		10.325	09/19/2001	\$21,379	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		11.375	09/19/2001	\$70,976	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		10.625	09/20/2001	\$42,447	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.74	09/21/2001	\$109,570	First
Ocwen Loan Servicing, LLC	Cook	BROOKFIELD	60513		12.125	09/21/2001	\$117,042	First
Ocwen Loan Servicing, LLC		WONDER LAKE	60097-8979		12	09/21/2001	\$123,380	First
Ocwen Loan Servicing, LLC	Whiteside	ROCK FALLS	61071		11.3	09/24/2001	\$74,163	First
Ocwen Loan Servicing, LLC	Kankakee	MOMENCE	60954		10.75	09/24/2001	\$61,318	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.41	09/24/2001	\$87,364	First
Ocwen Loan Servicing, LLC	Cook	LYNWOOD	60411		13.5	09/26/2001	\$44,337	Junior
Ocwen Loan Servicing, LLC		RIVERDALE	60827-1638		13.25	09/27/2001	\$41,021	First
Ocwen Loan Servicing, LLC	Macon	OAKLEY	62501		11.49	09/28/2001	\$109,550	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11	09/28/2001	\$62,659	First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402		12.375	10/01/2001	\$92,997	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60631		11.25	10/01/2001	\$238,716	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.875	10/03/2001	\$52,233	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		10.9	10/04/2001	\$58,117	First
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204		11.34	10/04/2001	\$46,762	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.25	10/04/2001	\$91,766	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		12.21375	10/04/2001	\$107,598	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608		11.95	10/04/2001	\$162,806	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.25	10/05/2001	\$83,033	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		11.5	10/05/2001	\$97,945	First
Ocwen Loan Servicing, LLC	Saint Clair	DUPO	62239		11.625	10/05/2001	\$33,746	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		13.99	10/05/2001	\$32,454	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.39	10/06/2001	\$79,376	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.625	10/08/2001	\$59,946	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		10.99	10/10/2001	\$57,956	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.875	10/10/2001	\$96,592	First
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402		11.25	10/10/2001	\$70,802	First
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050		11.5	10/11/2001	\$126,474	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.84	10/12/2001	\$29,291	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11.375	10/12/2001	\$57,207	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.115	10/13/2001	\$122,293	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		11.375	10/15/2001	\$72,546	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		11.5	10/17/2001	\$118,053	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60645		10.25	10/17/2001	\$139,703	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		10.5	10/18/2001	\$154,245	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		11	10/19/2001	\$114,481	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		10.74	10/19/2001	\$16,757	First
Ocwen Loan Servicing, LLC	McHenry	HEBRON	60034		10.24	10/19/2001	\$99,712	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.99	10/19/2001	\$96,052	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.25	10/19/2001	\$99,964	First
Ocwen Loan Servicing, LLC		DECATUR	62522-1565		11.505	10/19/2001	\$52,410	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		13.75	10/19/2001	\$23,613	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.49	10/19/2001	\$27,294	Junior
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050		13.1	10/19/2001	\$220,002	Junior
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.99	10/20/2001	\$29,841	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.94	10/22/2001	\$102,112	First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		12.99	10/22/2001	\$16,200	Junior
Ocwen Loan Servicing, LLC	Rock Island	SILVIS	61282		10.99	10/23/2001	\$43,934	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.25	10/23/2001	\$76,333	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11.875	10/23/2001	\$53,296	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		12	10/24/2001	\$212,988	First
Ocwen Loan Servicing, LLC	Lake	GURNEE	60031		14.5	10/25/2001	\$27,421	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11	10/26/2001	\$45,750	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60613		12	10/26/2001	\$132,877	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		10.99	10/26/2001	\$44,956	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.65	10/26/2001	\$103,432	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.25	10/26/2001	\$57,849	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		12.00688	10/26/2001	\$63,586	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		11.25	10/29/2001	\$41,590	First

Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Shelby	WESTERVELT	62565		10.84	10/29/2001	\$83,304	First
Ocwen Loan Servicing, LLC	Sangamon	RIVERTON	62561		16.25	10/29/2001	\$64,934	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.6	10/29/2001	\$77,809	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.99	10/29/2001	\$73,114	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO RIDGE	60415		10.75	10/29/2001	\$48,441	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.5	10/29/2001	\$53,754	First
Ocwen Loan Servicing, LLC	McHenry	ALGONQUIN	60102		12.125	10/30/2001	\$87,010	First
Ocwen Loan Servicing, LLC	Woodford	EL PASO	61738		16.25	10/31/2001	\$245,567	First
Ocwen Loan Servicing, LLC	DuPage	ELMHURST	60126		10.84	10/31/2001	\$105,637	First
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		10.65	10/31/2001	\$273,478	First
Ocwen Loan Servicing, LLC	Kane	SAINT CHARLES	60174		10.89	10/31/2001	\$73,654	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62204		12	11/02/2001	\$116,586	First
Ocwen Loan Servicing, LLC	Kane	SOUTH ELGIN	60177		11.97	11/06/2001	\$136,963	First
Ocwen Loan Servicing, LLC	Jackson	CARBONDALE	62901		10.74	11/07/2001	\$31,266	First
Ocwen Loan Servicing, LLC	Jackson	CARBONDALE	62901		10.74	11/07/2001	\$32,156	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		16.25	11/07/2001	\$24,739	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60625		10.125	11/07/2001	\$80,303	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		10.25	11/09/2001	\$98,473	First
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		13.75	11/09/2001	\$13,735	Junior
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.875	11/12/2001	\$141,151	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		13.65	11/13/2001	\$39,815	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60614		12.25	11/13/2001	\$341,393	First
Ocwen Loan Servicing, LLC	Kane	BATAVIA	60510		13.15	11/13/2001	\$29,276	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		13.5	11/13/2001	\$13,381	Junior
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		10.99	11/14/2001	\$56,451	First
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60827		11.25	11/14/2001	\$67,415	First
Ocwen Loan Servicing, LLC	Champaign	URBANA	61802		12.7	11/15/2001	\$25,186	Junior
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		10.25	11/19/2001	\$78,678	First
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		10.25	11/19/2001	\$77,039	First
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		10.25	11/19/2001	\$83,596	First
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		10.25	11/19/2001	\$108,472	First
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		10.25	11/19/2001	\$77,039	First
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		10.25	11/19/2001	\$83,539	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		13.5	11/19/2001	\$11,376	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.5	11/19/2001	\$16,673	Junior
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		10.625	11/21/2001	\$71,811	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		12.25	11/23/2001	\$37,183	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		13.25	11/26/2001	\$83,309	First
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		11.3	11/27/2001	\$95,611	First
Ocwen Loan Servicing, LLC	Christian	PANA	62557		12.125	11/27/2001	\$22,294	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.75	11/28/2001	\$59,688	First
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477		11.115	11/29/2001	\$186,441	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.255	11/29/2001	\$69,878	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.5	11/29/2001	\$30,246	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		12.25	11/30/2001	\$38,644	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.09	11/30/2001	\$58,453	First
Ocwen Loan Servicing, LLC		JOLIET	604331807		12.505	11/30/2001	\$78,680	First
Ocwen Loan Servicing, LLC	Ogle	OREGON	61061		10.07	11/30/2001	\$68,354	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.49	11/30/2001	\$49,882	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		14.5	11/30/2001	\$30,088	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		13.5	11/30/2001	\$24,005	Junior
Ocwen Loan Servicing, LLC	Cook	RICHTON PARK	60471		11.625	12/03/2001	\$104,323	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		10.14	12/04/2001	\$33,366	First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		11.125	12/05/2001	\$32,760	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.75	12/05/2001	\$59,428	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60660		10.5	12/06/2001	\$129,530	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11	12/07/2001	\$29,455	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820		13.75	12/07/2001	\$10,384	Junior
Ocwen Loan Servicing, LLC		BELLWOOD	60104-2323		10.49	12/10/2001	\$139,353	First
Ocwen Loan Servicing, LLC	Cook	OAK LAWN	60453		13.75	12/11/2001	\$10,321	Junior
Ocwen Loan Servicing, LLC	Warren	MONMOUTH	61462		11.34	12/12/2001	\$25,652	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.15	12/12/2001	\$67,567	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.375	12/13/2001	\$108,120	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.107	12/14/2001	\$132,600	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.65	12/15/2001	\$69,486	First
Ocwen Loan Servicing, LLC	Effingham	MASON	62443		10.65	12/17/2001	\$30,373	First
Ocwen Loan Servicing, LLC	Menard	GREENVIEW	62642		11.99	12/18/2001	\$62,833	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		10.25	12/18/2001	\$151,293	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.125	12/19/2001	\$89,492	First
Ocwen Loan Servicing, LLC	Will	BRAIDWOOD	60408		11	12/19/2001	\$107,557	First
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081		14.29	12/19/2001	\$22,765	First
Ocwen Loan Servicing, LLC	Cook	EVERGREEN PARK	60805		10.18	12/19/2001	\$108,532	First
Ocwen Loan Servicing, LLC		CHICAGO	60628-4741		10.5	12/20/2001	\$71,038	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11	12/20/2001	\$59,780	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.75	12/21/2001	\$95,939	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		11	12/21/2001	\$259,647	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60640		11.625	12/21/2001	\$51,809	First
Ocwen Loan Servicing, LLC	Kane	ELBURN	60119		11.625	12/21/2001	\$309,538	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.27	12/22/2001	\$67,380	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60012		11.375	12/27/2001	\$199,258	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST CARONDELET	62240		11.6	12/28/2001	\$50,577	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		10.755	12/28/2001	\$36,720	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		13.5	12/28/2001	\$11,326	Junior
Ocwen Loan Servicing, LLC	DuPage	ELMHURST	60126		10.49	12/31/2001	\$191,949	First
Ocwen Loan Servicing, LLC	Bureau	PRINCETON	61356		10.5	12/31/2001	\$78,015	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60431		13.5	12/31/2001	\$23,474	Junior
Ocwen Loan Servicing, LLC		JOLIET	604331134		12.005	01/03/2002	\$79,871	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		12.865	01/03/2002	\$37,604	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.25	01/04/2002	\$115,008	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60605		10.74	01/07/2002	\$196,410	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.125	01/08/2002	\$66,188	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12	01/08/2002	\$108,065	First
Ocwen Loan Servicing, LLC	Will	ROMEDEVILLE	60446		11.5	01/08/2002	\$91,199	First
Ocwen Loan Servicing, LLC	Cook	ALSIP	60803		11	01/08/2002	\$72,166	First
Ocwen Loan Servicing, LLC	Cook	STEGER	60475		14	01/09/2002	\$14,254	First
Ocwen Loan Servicing, LLC	Vermilion	HOOPESTON	60942		11.8	01/09/2002	\$41,875	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.8	01/10/2002	\$68,561	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634		11	01/10/2002	\$200,483	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Moultrie	DALTON CITY	61925		11.375	01/10/2002	\$78,505	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.75	01/11/2002	\$59,949	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.54	01/11/2002	\$97,823	First
Ocwen Loan Servicing, LLC		RIVERDALE	60827-1632		11	01/14/2002	\$40,189	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.09	01/15/2002	\$50,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		13	01/16/2002	\$28,116	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60611		10.25	01/17/2002	\$485,273	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11	01/17/2002	\$71,166	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.4	01/17/2002	\$37,271	First
Ocwen Loan Servicing, LLC	Rock Island	SILVIS	61282		11.625	01/17/2002	\$46,609	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.875	01/18/2002	\$49,065	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.25	01/18/2002	\$73,028	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		12	01/18/2002	\$204,766	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.85	01/18/2002	\$67,630	First
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		11.9	01/18/2002	\$67,997	First
Ocwen Loan Servicing, LLC	Cook	WHEELING	60090		13	01/18/2002	\$27,500	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		10.625	01/21/2002	\$258,566	First
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		11.625	01/22/2002	\$203,425	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.19	01/22/2002	\$51,382	First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		10.15	01/22/2002	\$36,748	First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		10.65	01/23/2002	\$18,453	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.84	01/25/2002	\$115,858	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		12.09	01/28/2002	\$70,964	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11	01/28/2002	\$104,564	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		11.125	01/28/2002	\$29,724	First
Ocwen Loan Servicing, LLC	Cook	FORD HEIGHTS	60411		10.95	01/28/2002	\$31,557	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.125	01/29/2002	\$153,484	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		13.15	01/30/2002	\$15,573	Junior
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		12.5	01/31/2002	\$114,302	First
Ocwen Loan Servicing, LLC	Cook	STEGER	60475		10.25	02/01/2002	\$76,886	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.75	02/01/2002	\$150,113	First
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301		10.75	02/04/2002	\$43,570	First
Ocwen Loan Servicing, LLC	Saint Clair	NEW ATHENS	62264		12.5	02/04/2002	\$27,320	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.44	02/05/2002	\$97,886	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		13.75	02/06/2002	\$25,673	Junior
Ocwen Loan Servicing, LLC	Franklin	SESSER	62884		11.875	02/07/2002	\$48,584	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60625		11.875	02/08/2002	\$78,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		11.25	02/08/2002	\$47,778	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.75	02/08/2002	\$57,542	First
Ocwen Loan Servicing, LLC	Vermilion	GEORGETOWN	61846		11.24	02/08/2002	\$53,351	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.95	02/08/2002	\$106,748	First
Ocwen Loan Servicing, LLC	Cook	MORTON GROVE	60053		12.89	02/09/2002	\$54,528	Junior
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462		10.75	02/12/2002	\$193,107	First
Ocwen Loan Servicing, LLC	Boone	BELVIDERE	61008		14.74	02/12/2002	\$467	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11.1	02/14/2002	\$58,662	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		13.99	02/15/2002	\$169,871	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		12.69	02/15/2002	\$126,687	First
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068		10.125	02/15/2002	\$105,586	First
Ocwen Loan Servicing, LLC	DeKalb	SANDWICH	60548		10.875	02/19/2002	\$101,955	First

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.5	02/19/2002	\$125,130 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		10.99	02/19/2002	\$42,103 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		11.999	02/21/2002	\$63,582 First
Ocwen Loan Servicing, LLC	Cook	FLOSSMOOR	60422		11.625	02/21/2002	\$147,098 First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		10.875	02/21/2002	\$309,965 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11.4	02/21/2002	\$53,611 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11	02/21/2002	\$98,589 First
Ocwen Loan Servicing, LLC	Whiteside	ROCK FALLS	61071		12.5	02/21/2002	\$45,074 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	02/21/2002	\$63,828 First
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		11.125	02/22/2002	\$126,279 First
Ocwen Loan Servicing, LLC	Marion	SALEM	62881		10.64	02/22/2002	\$48,268 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.375	02/22/2002	\$65,211 First
Ocwen Loan Servicing, LLC	Madison	MADISON	62060		11.25	02/22/2002	\$32,808 First
Ocwen Loan Servicing, LLC	Knox	EAST GALESBURG	61430		13.25	02/22/2002	\$56,213 First
Ocwen Loan Servicing, LLC	Mason	HAVANA	62644		11.25	02/22/2002	\$24,129 First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60012		12.5	02/23/2002	\$33,270 Junior
Ocwen Loan Servicing, LLC	Cook	FOREST PARK	60130		11.125	02/25/2002	\$151,403 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.375	02/25/2002	\$95,478 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.99	02/26/2002	\$46,594 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11.75	02/26/2002	\$73,618 First
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60462		11.125	02/27/2002	\$67,007 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.875	02/27/2002	\$33,092 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.875	03/01/2002	\$86,141 First
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		11	03/01/2002	\$59,311 First
Ocwen Loan Servicing, LLC	Champaign	RANTOUL	61866		10.35	03/01/2002	\$55,927 First
Ocwen Loan Servicing, LLC	Franklin	VALIER	62891		11.14	03/01/2002	\$31,371 First
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064		10.75	03/01/2002	\$117,780 First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		10.5	03/01/2002	\$48,813 First
Ocwen Loan Servicing, LLC	Piatt	BEMENT	61813		10.99	03/04/2002	\$59,821 First
Ocwen Loan Servicing, LLC	Kane	BATAVIA	60510		10.25	03/04/2002	\$148,078 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.005	03/05/2002	\$130,352 First
Ocwen Loan Servicing, LLC	Livingston	MANVILLE	61319		10.25	03/05/2002	\$97,333 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		10.95	03/05/2002	\$63,626 First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.25	03/07/2002	\$38,675 First
Ocwen Loan Servicing, LLC	La Salle	OTTAWA	61350		11.375	03/07/2002	\$65,992 First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11.64	03/07/2002	\$38,857 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.75	03/08/2002	\$79,704 First
Ocwen Loan Servicing, LLC	Vermilion	TILTON	61833		11.375	03/08/2002	\$36,896 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.75	03/08/2002	\$41,689 First
Ocwen Loan Servicing, LLC	Will	CRETE	60417		12.999	03/08/2002	\$145,239 First
Ocwen Loan Servicing, LLC	Will	NAPERVILLE	60564		12.125	03/09/2002	\$338,820 First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		13.39	03/09/2002	\$25,800 Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.75	03/12/2002	\$57,675 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		11.125	03/12/2002	\$50,248 First
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		12.125	03/12/2002	\$121,222 First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62221		10.25	03/13/2002	\$79,759 First
Ocwen Loan Servicing, LLC	Kane	SOUTH ELGIN	60177		10.375	03/13/2002	\$179,484 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		11.25	03/13/2002	\$112,954 First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.75	03/14/2002	\$34,221 First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Lake	BARRINGTON	60010		12.375	03/14/2002	\$215,662	First
Ocwen Loan Servicing, LLC	Effingham	EFFINGHAM	62401		11.5	03/14/2002	\$38,868	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.52	03/14/2002	\$78,887	First
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068		10.875	03/14/2002	\$152,254	First
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60565		10.99	03/14/2002	\$133,523	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		14.5	03/14/2002	\$9,889	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.875	03/15/2002	\$74,690	First
Ocwen Loan Servicing, LLC	Will	PEOTONE	60468		12.15	03/15/2002	\$24,541	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.375	03/18/2002	\$211,150	First
Ocwen Loan Servicing, LLC	Cook	OAK LAWN	60453		10.25	03/20/2002	\$177,079	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		11.375	03/22/2002	\$76,835	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.375	03/22/2002	\$52,390	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.75	03/22/2002	\$62,089	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.65	03/22/2002	\$36,540	First
Ocwen Loan Servicing, LLC	Jefferson	INA	62846		11.1	03/22/2002	\$29,987	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.15	03/22/2002	\$16,662	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		11.33	03/22/2002	\$83,253	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12	03/22/2002	\$109,613	First
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60302		11.79	03/22/2002	\$115,730	First
Ocwen Loan Servicing, LLC	DuPage	LEMONT	60439		12.99	03/22/2002	\$100,482	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.25	03/23/2002	\$63,817	First
Ocwen Loan Servicing, LLC	DuPage	HANOVER PAR	60103		13.35	03/23/2002	\$175,254	First
Ocwen Loan Servicing, LLC	Lake	LINCOLNSHIRE	60069		11.375	03/25/2002	\$392,644	First
Ocwen Loan Servicing, LLC	Madison	MADISON	62060		11.5	03/26/2002	\$67,379	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.875	03/26/2002	\$98,072	First
Ocwen Loan Servicing, LLC	Grundy	MORRIS	60450		10.625	03/27/2002	\$81,273	First
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60643		11.79	03/27/2002	\$72,093	First
Ocwen Loan Servicing, LLC	Will	CRETE	60417		12.5	03/27/2002	\$16,850	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62707		11.35	03/28/2002	\$113,701	First
Ocwen Loan Servicing, LLC	Cook	POSEN	60469		12.49	03/28/2002	\$116,290	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.875	03/28/2002	\$115,028	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.75	03/29/2002	\$97,497	First
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		10.25	03/29/2002	\$169,924	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		10.79	03/29/2002	\$60,615	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		11.5	03/29/2002	\$58,257	First
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60201		10.125	03/29/2002	\$86,901	First
Ocwen Loan Servicing, LLC	Cumberland	NEOGA	62447		14.25	03/29/2002	\$54,890	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.95	03/30/2002	\$101,604	First
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		12.999	04/01/2002	\$145,471	First
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452		12.6	04/01/2002	\$128,795	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.625	04/02/2002	\$94,509	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.75	04/02/2002	\$125,489	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.5	04/02/2002	\$31,925	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.9	04/03/2002	\$21,661	Junior
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		10.75	04/05/2002	\$236,767	First
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60302		10.55	04/05/2002	\$76,864	First
Ocwen Loan Servicing, LLC	Stark	BRADFORD	61421		11.625	04/08/2002	\$43,060	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.04	04/09/2002	\$57,504	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		11	04/10/2002	\$85,508	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.04	04/10/2002	\$99,029	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.04	04/10/2002	\$84,193	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11	04/11/2002	\$91,590	First
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002		12.49	04/11/2002	\$33,936	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.6	04/12/2002	\$85,965	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		10.75	04/12/2002	\$173,204	First
Ocwen Loan Servicing, LLC	Madison	GODFREY	62035		10.5	04/12/2002	\$68,885	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		11.5	04/12/2002	\$127,309	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.99	04/15/2002	\$68,485	First
Ocwen Loan Servicing, LLC	Will	ROMEUVILLE	60446		13.25	04/15/2002	\$39,837	Junior
Ocwen Loan Servicing, LLC	Montgomery	FILLMORE	62032		16.25	04/16/2002	\$102,153	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		10.5	04/16/2002	\$89,900	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.05	04/16/2002	\$122,453	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.49	04/16/2002	\$65,766	First
Ocwen Loan Servicing, LLC	White	NORRIS CITY	62869		11	04/17/2002	\$37,308	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.625	04/17/2002	\$40,954	First
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435		12.875	04/17/2002	\$116,235	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		13.34	04/17/2002	\$22,256	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		13.34	04/17/2002	\$30,638	First
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		12.55	04/17/2002	\$140,018	First
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		12.99	04/17/2002	\$28,526	Junior
Ocwen Loan Servicing, LLC	Randolph	PRAIRE DU ROCHER	62277		12.25	04/18/2002	\$64,080	First
Ocwen Loan Servicing, LLC	Bureau	BUDA	61314		10.89	04/18/2002	\$53,191	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60656		10.4	04/19/2002	\$147,653	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.375	04/19/2002	\$66,963	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		12.25	04/19/2002	\$43,697	First
Ocwen Loan Servicing, LLC	Cook	EVERGREEN P	60805		13.375	04/19/2002	\$88,184	First
Ocwen Loan Servicing, LLC	Williamson	HERRIN	62948		15.065	04/19/2002	\$40,343	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.5	04/19/2002	\$26,398	Junior
Ocwen Loan Servicing, LLC	Cook	EVERGREEN P	60805		13.5	04/19/2002	\$22,399	Junior
Ocwen Loan Servicing, LLC	Cook	ELK GROVE VILLAGE	60007		11.875	04/22/2002	\$160,923	First
Ocwen Loan Servicing, LLC	McHenry	CARY	60013		11.25	04/23/2002	\$101,633	First
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60194		11.5	04/23/2002	\$231,460	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		11.99	04/23/2002	\$46,980	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		10.49	04/23/2002	\$49,981	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		12.75	04/23/2002	\$10,391	Junior
Ocwen Loan Servicing, LLC	Cook	EVERGREEN PARK	60805		12.99	04/23/2002	\$29,274	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		10.25	04/25/2002	\$74,195	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		11.375	04/25/2002	\$103,410	First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		12.625	04/25/2002	\$35,142	First
Ocwen Loan Servicing, LLC	McHenry	LAKE IN THE HILLS	60156		10.5	04/25/2002	\$143,667	First
Ocwen Loan Servicing, LLC	Henry	ATKINSON	61235		11.875	04/25/2002	\$97,420	First
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		11.5	04/25/2002	\$481,595	First
Ocwen Loan Servicing, LLC	Lake	BARRINGTON	60010		11.5	04/25/2002	\$342,510	First
Ocwen Loan Servicing, LLC	Lake	BEACH PARK	60099		12.5	04/25/2002	\$28,126	Junior
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050		10.99	04/26/2002	\$122,475	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.5	04/26/2002	\$58,017	First
Ocwen Loan Servicing, LLC	Peoria	HANNA CITY	61536		13.99	04/26/2002	\$35,345	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		12.99	04/26/2002	\$15,516	Junior

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CRESTWOOD	60445		13.25	04/27/2002	\$25,857	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.99	04/29/2002	\$96,312	First
Ocwen Loan Servicing, LLC	Will	NAPERVILLE	60564		14.25	04/29/2002	\$46,191	Junior
Ocwen Loan Servicing, LLC	Cook	CALUMET PARK	60827		10.9	04/30/2002	\$107,964	First
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		13.999	04/30/2002	\$7,573	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634		12	05/01/2002	\$267,469	First
Ocwen Loan Servicing, LLC	DuPage	DARIEN	60561		11.625	05/01/2002	\$184,476	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		11.75	05/02/2002	\$65,365	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		11.5	05/02/2002	\$24,111	First
Ocwen Loan Servicing, LLC	Cook	HOMETOWN	60456		12.59	05/02/2002	\$82,123	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		14.05	05/02/2002	\$17,885	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.25	05/03/2002	\$165,079	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		12.75	05/03/2002	\$24,485	Junior
Ocwen Loan Servicing, LLC	Cook	BURBANK	60459		11.875	05/04/2002	\$99,690	First
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204		11.615	05/06/2002	\$42,550	First
Ocwen Loan Servicing, LLC	Lawrence	BRIDGEPORT	62417		11.625	05/06/2002	\$71,407	First
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402		11.99	05/06/2002	\$114,670	First
Ocwen Loan Servicing, LLC	Clay	FLORA	62839		12	05/07/2002	\$57,167	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.84	05/07/2002	\$47,334	First
Ocwen Loan Servicing, LLC	Kane	SOUTH ELGIN	60177		13.99	05/07/2002	\$36,022	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.365	05/08/2002	\$35,733	First
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081		10.35	05/08/2002	\$123,205	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		11.625	05/08/2002	\$174,133	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		10.8	05/08/2002	\$48,956	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.75	05/09/2002	\$87,682	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11.25	05/09/2002	\$58,218	First
Ocwen Loan Servicing, LLC	Cook	STEGER	60475		11.25	05/09/2002	\$81,819	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		10.95	05/10/2002	\$29,923	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60803		11.625	05/10/2002	\$133,316	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.125	05/10/2002	\$126,092	First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		10.84	05/10/2002	\$24,666	First
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		11.505	05/13/2002	\$266,560	First
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107		10.25	05/13/2002	\$156,776	First
Ocwen Loan Servicing, LLC	Perry	DU QUOIN	62832		10.9	05/13/2002	\$18,270	First
Ocwen Loan Servicing, LLC	Kane	ST CHARLES	60174		10.505	05/14/2002	\$361,812	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.25	05/14/2002	\$81,942	First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		11.17	05/14/2002	\$25,364	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.99	05/14/2002	\$34,113	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		14.74	05/14/2002	\$1,114	Junior
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		11.25	05/15/2002	\$54,488	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.35	05/15/2002	\$153,891	First
Ocwen Loan Servicing, LLC	Morgan	MURRAYVILLE	62668		12.5	05/15/2002	\$62,508	First
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		13.44	05/15/2002	\$29,924	Junior
Ocwen Loan Servicing, LLC	Macon	NIANTIC	62551		10.375	05/16/2002	\$33,765	First
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477		11.125	05/16/2002	\$61,104	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		12.59	05/16/2002	\$58,683	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		12.125	05/16/2002	\$41,308	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		10.625	05/17/2002	\$132,309	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		11.25	05/17/2002	\$124,727	First

Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Hardin	ELIZABETHTOWN	62931		10.89	05/17/2002	\$78,993	First
Ocwen Loan Servicing, LLC	Bureau	CHERRY	61317		13.99	05/18/2002	\$21,348	Junior
Ocwen Loan Servicing, LLC	Lake	LAKE VILLA	60046		10.25	05/20/2002	\$179,699	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		10.99	05/21/2002	\$49,712	First
Ocwen Loan Servicing, LLC	Randolph	CHESTER	62233		10.94	05/21/2002	\$48,868	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.25	05/21/2002	\$77,127	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60614		16.25	05/21/2002	\$69,573	Junior
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		11.625	05/22/2002	\$148,842	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.63	05/22/2002	\$90,129	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		16.25	05/22/2002	\$25,778	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		11	05/22/2002	\$131,756	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		14.05	05/22/2002	\$23,688	Junior
Ocwen Loan Servicing, LLC	Kendall	MONTGOMERY	60538		11.25	05/23/2002	\$120,663	First
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60202		11.29	05/23/2002	\$411,521	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62203		10.75	05/24/2002	\$43,510	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		12.84	05/24/2002	\$69,795	First
Ocwen Loan Servicing, LLC	Madison	EDWARDSVILLE	62025		10.125	05/25/2002	\$55,778	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.45	05/28/2002	\$86,033	First
Ocwen Loan Servicing, LLC	Champaign	URBANA	61802		10.875	05/29/2002	\$70,336	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		11.25	05/29/2002	\$32,606	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.625	05/29/2002	\$66,256	First
Ocwen Loan Servicing, LLC	Will	CRETE	60417		11.25	05/29/2002	\$100,554	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		11.8	05/29/2002	\$249,108	First
Ocwen Loan Servicing, LLC	Franklin	WEST FRANKFORT	62896		11.125	05/30/2002	\$47,583	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11.75	05/30/2002	\$38,865	First
Ocwen Loan Servicing, LLC	DuPage	HANOVER PARK	60103		11.625	05/30/2002	\$149,707	First
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520		10.29	05/30/2002	\$47,011	First
Ocwen Loan Servicing, LLC	Williamson	MARION	62959		10.5	05/30/2002	\$117,112	First
Ocwen Loan Servicing, LLC	Saint Clair	DUPO	62239		10.29	05/30/2002	\$57,314	First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		13.75	05/30/2002	\$18,149	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.99	05/30/2002	\$23,295	Junior
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520		13.75	05/30/2002	\$12,070	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.65	05/31/2002	\$96,438	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		13.75	05/31/2002	\$53,587	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.875	05/31/2002	\$131,981	First
Ocwen Loan Servicing, LLC	Washington	IRVINGTON	62848		10.99	05/31/2002	\$48,678	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		11	05/31/2002	\$51,054	First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		10.65	05/31/2002	\$140,055	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		13.625	06/03/2002	\$48,587	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		11.625	06/03/2002	\$85,531	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626		10.125	06/03/2002	\$140,222	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		12.63	06/03/2002	\$95,694	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		13.39	06/04/2002	\$134,794	First
Ocwen Loan Servicing, LLC	Champaign	SAINT JOSEPH	61873		12.125	06/05/2002	\$60,756	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.125	06/05/2002	\$105,502	First
Ocwen Loan Servicing, LLC	Tazewell	EAST PEORIA	61611		12.25	06/05/2002	\$59,101	First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		10.79	06/07/2002	\$45,096	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		14.99	06/07/2002	\$27,295	Junior
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520		10.54	06/10/2002	\$59,977	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		10.75	06/10/2002	\$40,540	First
Ocwen Loan Servicing, LLC	Cook	PARK RIDGE	60068		10.75	06/10/2002	\$131,350	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		12.8	06/10/2002	\$20,084	Junior
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		11.25	06/11/2002	\$65,558	First
Ocwen Loan Servicing, LLC	Perry	DU QUOIN	62832		10.15	06/11/2002	\$19,350	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62204		10.59	06/12/2002	\$34,999	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		11.14	06/12/2002	\$45,876	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		11.625	06/12/2002	\$127,612	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		11	06/13/2002	\$83,436	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.09	06/15/2002	\$107,065	First
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701		10.99	06/17/2002	\$24,804	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821		10.79	06/17/2002	\$70,437	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		10.5	06/17/2002	\$52,734	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		11.89	06/18/2002	\$66,444	First
Ocwen Loan Servicing, LLC	Saline	ELDORADO	62930		12.875	06/20/2002	\$62,593	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		12.94	06/20/2002	\$32,350	First
Ocwen Loan Servicing, LLC	Jefferson	NASON	62866		10.4	06/20/2002	\$71,468	First
Ocwen Loan Servicing, LLC	DeKalb	GENOA	60135		11	06/20/2002	\$127,959	First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		10.965	06/21/2002	\$56,584	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60630		10.44	06/21/2002	\$252,375	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		13.875	06/21/2002	\$29,171	First
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		13.5	06/21/2002	\$15,625	Junior
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		11.125	06/24/2002	\$270,695	First
Ocwen Loan Servicing, LLC	Cook	NORTHBROOK	60062		10.75	06/24/2002	\$352,477	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.875	06/24/2002	\$103,613	First
Ocwen Loan Servicing, LLC	Lee	SUBLETTE	61367		11	06/24/2002	\$64,069	First
Ocwen Loan Servicing, LLC	Cook	BROOKFIELD	60513		13.75	06/24/2002	\$28,747	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		16.25	06/25/2002	\$254,911	Junior
Ocwen Loan Servicing, LLC	Iroquois	CRESCENT CITY	60928		10.99	06/26/2002	\$72,394	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.99	06/26/2002	\$38,866	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607		10.625	06/26/2002	\$251,880	First
Ocwen Loan Servicing, LLC	Greene	WILSONVILLE	62092		12	06/26/2002	\$27,240	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		14.4	06/27/2002	\$74,462	First
Ocwen Loan Servicing, LLC	Stephenson	RIDOTT	61067		11.375	06/27/2002	\$70,228	First
Ocwen Loan Servicing, LLC	Hardin	ELIZABETHTOWN	62931		12.24	06/28/2002	\$43,357	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.125	06/28/2002	\$48,418	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.24	06/28/2002	\$1,416	Junior
Ocwen Loan Servicing, LLC	Cook	BERKELEY	60163		13.5	06/28/2002	\$31,522	Junior
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		13	07/01/2002	\$32,762	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.25	07/01/2002	\$65,747	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.125	07/01/2002	\$81,111	First
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107		11	07/01/2002	\$152,041	First
Ocwen Loan Servicing, LLC	Kendall	MONTGOMERY	60538		10.499	07/02/2002	\$92,973	First
Ocwen Loan Servicing, LLC	Lake	BARRINGTON	60010		10.375	07/10/2002	\$279,489	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60659		11.75	07/10/2002	\$219,262	First
Ocwen Loan Servicing, LLC	DuPage	ITASCA	60143		10.75	07/11/2002	\$177,134	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		11	07/11/2002	\$97,774	First
Ocwen Loan Servicing, LLC	Lake	WADSWORTH	60083		10.25	07/11/2002	\$222,473	First
Ocwen Loan Servicing, LLC	Lake	GRAYSLAKE	60030		12.79	07/11/2002	\$25,043	Junior

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		16.25	07/12/2002	\$50,250	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		11.365	07/12/2002	\$33,751	First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		11	07/12/2002	\$100,571	First
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477		12.5	07/12/2002	\$179,235	First
Ocwen Loan Servicing, LLC	Menard	ATHENS	62613		10.125	07/12/2002	\$69,823	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.2	07/15/2002	\$47,011	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		11.5	07/15/2002	\$46,410	First
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		12.5	07/15/2002	\$29,526	Junior
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		14.99	07/16/2002	\$9,132	Junior
Ocwen Loan Servicing, LLC	Cook	PALATINE	60067		10.49	07/17/2002	\$97,977	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		10.65	07/17/2002	\$54,328	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.125	07/17/2002	\$107,281	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		12	07/17/2002	\$79,981	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.75	07/17/2002	\$86,165	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		10.375	07/18/2002	\$241,618	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		10.75	07/18/2002	\$129,859	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		13.4	07/18/2002	\$61,350	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.49	07/18/2002	\$152,427	First
Ocwen Loan Servicing, LLC	Macoupin	GIRARD	62640		11.375	07/18/2002	\$53,417	First
Ocwen Loan Servicing, LLC	Tazewell	EAST PEORIA	61611		12	07/19/2002	\$51,309	First
Ocwen Loan Servicing, LLC	Champaign	URBANA	61801		11.5	07/19/2002	\$37,429	First
Ocwen Loan Servicing, LLC	McHenry	HUNTLEY	60142		13.5	07/19/2002	\$46,586	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		16.25	07/20/2002	\$16,519	Junior
Ocwen Loan Servicing, LLC	Cook	NORTHLAKE	60164		10.5	07/22/2002	\$37,485	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		10.94	07/22/2002	\$58,231	First
Ocwen Loan Servicing, LLC	Effingham	TEUTOPOLIS	62467		10.83	07/22/2002	\$58,741	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.5	07/22/2002	\$41,451	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.75	07/22/2002	\$15,571	Junior
Ocwen Loan Servicing, LLC	Grundy	MINOOKA	60447		11.44	07/23/2002	\$79,878	First
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707		13.34	07/23/2002	\$78,962	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		11	07/23/2002	\$509,903	First
Ocwen Loan Servicing, LLC	Douglas	TUSCOLA	61953		10.375	07/23/2002	\$42,430	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		10.5	07/23/2002	\$40,336	First
Ocwen Loan Servicing, LLC		MOUNT VERNON	62986		13.41	07/24/2002	\$44,087	First
Ocwen Loan Servicing, LLC	Franklin	BENTON	62812		13.64	07/25/2002	\$40,499	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		13.59	07/26/2002	\$32,627	First
Ocwen Loan Servicing, LLC	Logan	HARTSBURG	62643		10.25	07/26/2002	\$55,192	First
Ocwen Loan Servicing, LLC	Kane	MAPLE PARK	60151		10.875	07/26/2002	\$170,289	First
Ocwen Loan Servicing, LLC	McHenry	MC HENRY	60050		12.75	07/26/2002	\$33,331	Junior
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		11.5	07/29/2002	\$91,036	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61834		11.45	07/29/2002	\$87,867	First
Ocwen Loan Servicing, LLC	Kankakee	BONFIELD	60913		10.29	07/30/2002	\$53,997	First
Ocwen Loan Servicing, LLC	McLean	COLFAX	61728		10.125	07/30/2002	\$183,701	First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		13.74	07/30/2002	\$22,505	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		11.375	07/31/2002	\$356,199	First
Ocwen Loan Servicing, LLC	Lake	BARRINGTON HILLS	60010		16.25	07/31/2002	\$173,907	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		10.25	08/01/2002	\$123,528	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11.99	08/02/2002	\$54,632	First
Ocwen Loan Servicing, LLC	Saint Clair	OFALLON	62269		10.05	08/02/2002	\$45,393	First

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		11.75	08/02/2002	\$194,328 First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61822		10.25	08/02/2002	\$106,944 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.215	08/05/2002	\$259,549 First
Ocwen Loan Servicing, LLC	McHenry	HARVARD	60033		10.875	08/05/2002	\$100,879 First
Ocwen Loan Servicing, LLC	Kane	ST CHARLES	60175		11.125	08/05/2002	\$155,569 First
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707		10.85	08/06/2002	\$129,734 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.04	08/07/2002	\$33,346 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.55	08/07/2002	\$42,699 First
Ocwen Loan Servicing, LLC	Madison	SOUTH ROXANA	62087		10.8	08/07/2002	\$40,309 First
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301		11.34	08/07/2002	\$39,543 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.34	08/07/2002	\$61,996 First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		11.125	08/08/2002	\$91,697 First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		11.125	08/08/2002	\$121,250 First
Ocwen Loan Servicing, LLC	Woodford	MINONK	61760		16.25	08/09/2002	\$44,060 First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		11.125	08/09/2002	\$109,515 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		11.99	08/09/2002	\$3,852 First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		10.25	08/12/2002	\$61,514 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.625	08/12/2002	\$34,949 First
Ocwen Loan Servicing, LLC	Cook	PROSPECT HEIGHTS	60070		10.25	08/13/2002	\$83,005 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		11.625	08/13/2002	\$34,056 First
Ocwen Loan Servicing, LLC	Carroll	SAVANNA	61074		11.14	08/13/2002	\$39,770 First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.875	08/13/2002	\$101,374 First
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		11	08/13/2002	\$88,025 First
Ocwen Loan Servicing, LLC	Lake	BARRINGTON	60010		11.125	08/15/2002	\$483,970 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		10.625	08/15/2002	\$65,861 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		11.625	08/16/2002	\$183,372 First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60012		11.125	08/16/2002	\$238,806 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.125	08/16/2002	\$128,129 First
Ocwen Loan Servicing, LLC	Morgan	JACKSONVILLE	62650		10.35	08/16/2002	\$56,512 First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.875	08/19/2002	\$82,679 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		11.625	08/19/2002	\$54,196 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		11.49	08/20/2002	\$42,396 First
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60304		10.25	08/20/2002	\$77,677 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		10.125	08/20/2002	\$112,519 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.89	08/21/2002	\$35,252 First
Ocwen Loan Servicing, LLC	Coles	CHARLESTON	61920		10.99	08/21/2002	\$53,025 First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		10.25	08/21/2002	\$110,886 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62205		11.75	08/21/2002	\$40,325 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		13.99	08/21/2002	\$50,159 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		11	08/22/2002	\$53,244 First
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60302		11.125	08/22/2002	\$92,711 First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		10.875	08/22/2002	\$112,740 First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		11.25	08/23/2002	\$29,040 First
Ocwen Loan Servicing, LLC	Macoupin	GILLIESPIE	62033		11.75	08/23/2002	\$41,215 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		11.875	08/23/2002	\$140,037 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		12.125	08/23/2002	\$58,760 First
Ocwen Loan Servicing, LLC	Winnebago	SOUTH BELOI	61080		11	08/23/2002	\$101,640 First
Ocwen Loan Servicing, LLC	Vermilion	WESTVILLE	61883		10.125	08/23/2002	\$62,894 First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		11.125	08/26/2002	\$72,845 First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		11.625	08/26/2002	\$78,442	First
Ocwen Loan Servicing, LLC	Lee	DIXON	61021		13.1	08/26/2002	\$39,970	Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		10.15	08/27/2002	\$83,184	First
Ocwen Loan Servicing, LLC	Champaign	PESOTUM	61863		10.75	08/27/2002	\$62,213	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60610		11.75	08/27/2002	\$319,104	First
Ocwen Loan Servicing, LLC	Lake	BARRINGTON	60011		16.25	08/27/2002	\$33,991	Junior
Ocwen Loan Servicing, LLC	Winnebago	WINNEBAGO	61088		11.6	08/28/2002	\$93,423	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.375	08/28/2002	\$46,562	First
Ocwen Loan Servicing, LLC	Madison	TROY	62294		11.25	08/28/2002	\$52,209	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.8	08/29/2002	\$153,243	First
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60173		12.125	08/29/2002	\$101,742	First
Ocwen Loan Servicing, LLC	Jersey	JERSEYVILLE	62052		14	08/30/2002	\$92,052	First
Ocwen Loan Servicing, LLC	Madison	HIGHLAND	62249		10.7	08/30/2002	\$86,441	First
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60565		10.125	08/30/2002	\$186,736	First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		11.125	08/30/2002	\$62,611	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073		10.5	09/05/2002	\$93,885	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		12.125	09/05/2002	\$156,490	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.375	09/05/2002	\$113,327	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.375	09/05/2002	\$86,341	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		12.85	09/06/2002	\$111,067	First
Ocwen Loan Servicing, LLC	Jackson	CARBONDALE	62901		11	09/06/2002	\$33,630	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.875	09/06/2002	\$66,756	First
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60304		10.25	09/09/2002	\$232,162	First
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		11.375	09/09/2002	\$65,719	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		11.49	09/10/2002	\$72,796	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11.1	09/10/2002	\$82,096	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.375	09/11/2002	\$132,461	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60614		10.21	09/13/2002	\$43,649	First
Ocwen Loan Servicing, LLC	Carroll	SAVANNA	61074		11	09/13/2002	\$47,863	First
Ocwen Loan Servicing, LLC	Lake	GURNEE	60031		12.99	09/13/2002	\$42,230	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.75	09/14/2002	\$70,012	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		10.75	09/16/2002	\$40,544	First
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452		10.5	09/16/2002	\$117,380	First
Ocwen Loan Servicing, LLC	McHenry	ALGONQUIN	60102		11.4	09/17/2002	\$202,805	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.29	09/17/2002	\$81,495	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11	09/17/2002	\$62,667	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		11	09/17/2002	\$129,009	First
Ocwen Loan Servicing, LLC	Cook	NORTHFIELD	60093		13.05	09/18/2002	\$250,308	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		10.9	09/18/2002	\$50,980	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		13.865	09/18/2002	\$29,646	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		11	09/19/2002	\$43,804	First
Ocwen Loan Servicing, LLC	Vermilion	HOOPESTON	60942		12.125	09/19/2002	\$33,918	First
Ocwen Loan Servicing, LLC	Vermilion	HOOPESTON	60942		12.125	09/19/2002	\$43,648	First
Ocwen Loan Servicing, LLC	Whiteside	ROCK FALLS	61071		10.99	09/20/2002	\$52,947	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.125	09/20/2002	\$100,432	First
Ocwen Loan Servicing, LLC	Bureau	SPRING VALLEY	61362		10.5	09/20/2002	\$64,624	First
Ocwen Loan Servicing, LLC	Lake	ROUND LK HEIGHTS	60073		15.61	09/20/2002	\$22,051	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.125	09/21/2002	\$91,908	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		10.69	09/23/2002	\$234,670	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan Amount	Loan Type
				Date	Rate			
Ocwen Loan Servicing, LLC	Tazewell	CREVE COEUR	61610		10.05	09/23/2002	\$40,201	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638			10.8 09/24/2002	\$113,247	First
Ocwen Loan Servicing, LLC	Cook	PALOS PARK	60464			11.5 09/24/2002	\$195,227	First
Ocwen Loan Servicing, LLC	Fulton	BRYANT	61519		11.375	09/24/2002	\$61,294	First
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60005		11.25	09/25/2002	\$318,463	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.75	09/26/2002	\$98,508	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		11.875	09/26/2002	\$85,766	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.375	09/26/2002	\$35,729	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639			10.5 09/27/2002	\$213,192	First
Ocwen Loan Servicing, LLC	La Salle	LELAND	60531			11.5 09/27/2002	\$74,564	First
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60194		10.375	09/27/2002	\$273,855	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.25	09/30/2002	\$320,688	First
Ocwen Loan Servicing, LLC	Winnebago	LOVES PARK	61111			11 09/30/2002	\$74,432	First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		11.59	09/30/2002	\$103,108	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62201		12.33	09/30/2002	\$14,613	Junior
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		10.89	10/01/2002	\$91,761	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.99	10/03/2002	\$64,530	First
Ocwen Loan Servicing, LLC	Massac	BROOKPORT	62910		11.09	10/03/2002	\$30,266	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		11.99	10/03/2002	\$3,564	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		11.04	10/03/2002	\$20,011	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		11.625	10/03/2002	\$141,116	First
Ocwen Loan Servicing, LLC	DeKalb	DE KALB	60115		10.625	10/03/2002	\$130,465	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST. LOUIS	62201		10.25	10/04/2002	\$57,507	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		11.125	10/04/2002	\$152,034	First
Ocwen Loan Servicing, LLC	Carroll	SAVANNA	61074		11.125	10/04/2002	\$49,441	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.625	10/04/2002	\$96,714	First
Ocwen Loan Servicing, LLC		CHICAGO	60628-2128		11.125	10/07/2002	\$67,029	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623			10.4 10/08/2002	\$19,196	First
Ocwen Loan Servicing, LLC	Marshall	WASHBURN	61570		11.125	10/08/2002	\$67,800	First
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707		12.7	10/08/2002	\$206,228	First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		11.4	10/09/2002	\$35,515	First
Ocwen Loan Servicing, LLC	Williamson	CARTERVILLE	62918		10.5	10/11/2002	\$101,613	First
Ocwen Loan Servicing, LLC	Whiteside	ROCK FALLS	61071		10.5	10/11/2002	\$78,351	First
Ocwen Loan Servicing, LLC	DuPage	HINSDALE	60521		11.125	10/11/2002	\$81,778	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		10.75	10/11/2002	\$61,888	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		13.25	10/14/2002	\$75,043	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.375	10/15/2002	\$71,080	First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		11.75	10/16/2002	\$73,120	First
Ocwen Loan Servicing, LLC	Kane	SOUTH ELGIN	60177		12.25	10/16/2002	\$177,801	First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		12.59	10/16/2002	\$24,171	Junior
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443		10.965	10/17/2002	\$74,273	First
Ocwen Loan Servicing, LLC	Madison	HIGHLAND	62249		10.64	10/17/2002	\$200,508	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		12.95	10/17/2002	\$87,838	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.75	10/18/2002	\$96,009	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.625	10/18/2002	\$60,782	First
Ocwen Loan Servicing, LLC	Douglas	ARTHUR	61911		11.09	10/19/2002	\$43,378	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		10.15	10/21/2002	\$60,112	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		10.665	10/21/2002	\$194,260	First
Ocwen Loan Servicing, LLC	Ogle	STILLMAN VALLEY	61084		11.125	10/22/2002	\$100,650	First

Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.65	10/22/2002	\$96,285	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.99	10/22/2002	\$57,949	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.115	10/22/2002	\$109,288	First
Ocwen Loan Servicing, LLC	Dewitt	CLINTON	61727		10.44	10/22/2002	\$73,434	First
Ocwen Loan Servicing, LLC	Tazewell	WASHINGTON	61571		10.94	10/23/2002	\$116,749	First
Ocwen Loan Servicing, LLC	Cook	BURBANK	60459		10.39	10/23/2002	\$151,534	First
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		12.65	10/23/2002	\$119,492	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.5	10/23/2002	\$58,050	First
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		11.125	10/24/2002	\$88,362	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.55	10/25/2002	\$89,547	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12	10/26/2002	\$113,056	First
Ocwen Loan Servicing, LLC	Winnebago	LOVES PARK	61111		12.3	10/28/2002	\$86,704	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.5	10/29/2002	\$64,563	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		11.125	10/29/2002	\$149,981	First
Ocwen Loan Servicing, LLC	Vermilion	TILTON	61833		10.5	10/31/2002	\$59,937	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.95	10/31/2002	\$104,496	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		10.625	10/31/2002	\$101,047	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.5	10/31/2002	\$108,162	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60646		11.125	10/31/2002	\$126,644	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		10.5	10/31/2002	\$156,163	First
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		11.75	11/01/2002	\$27,217	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		11.39	11/01/2002	\$28,602	First
Ocwen Loan Servicing, LLC	La Salle	OTTAWA	61350		10.5	11/01/2002	\$57,921	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		10.125	11/01/2002	\$162,897	First
Ocwen Loan Servicing, LLC	Kane	SOUTH ELGIN	60177		12.39	11/05/2002	\$127,530	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.625	11/06/2002	\$119,539	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.34	11/06/2002	\$170,368	First
Ocwen Loan Servicing, LLC	Champaign	URBANA	61802		13.25	11/06/2002	\$53,182	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		10.375	11/07/2002	\$125,201	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		11.99	11/07/2002	\$105,766	First
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		11.5	11/08/2002	\$51,705	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.64	11/08/2002	\$205,571	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.2	11/08/2002	\$99,102	First
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		11.6	11/08/2002	\$121,796	First
Ocwen Loan Servicing, LLC	Cook	BROOKFIELD	60513		10.15	11/09/2002	\$802	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		11.24	11/09/2002	\$119,705	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		16.25	11/12/2002	\$139,521	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634		12.3	11/12/2002	\$21,765	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.29	11/13/2002	\$28,582	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST ST LOUIS	62203		10.5	11/13/2002	\$42,355	First
Ocwen Loan Servicing, LLC	Edgar	KANSAS	61933		13.75	11/14/2002	\$38,927	First
Ocwen Loan Servicing, LLC	Cook	EVERGREEN PARK	60805		12.9	11/15/2002	\$15,391	Junior
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.5	11/18/2002	\$29,264	First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		11.125	11/19/2002	\$90,762	First
Ocwen Loan Servicing, LLC	Lake	LINCOLNSHIRE	60069		16.25	11/21/2002	\$122,556	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60431		11.625	11/22/2002	\$167,812	First
Ocwen Loan Servicing, LLC	Cook	LA GRANGE	60525		12.1	11/22/2002	\$219,227	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.5	11/22/2002	\$64,953	First
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081		11.875	11/22/2002	\$56,520	First

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		14.87	11/25/2002	\$16,814	Junior
Ocwen Loan Servicing, LLC	Williamson	HERRIN	62948		11.65	11/26/2002	\$34,581	First
Ocwen Loan Servicing, LLC	Champaign	RANTOUL	61866		11.6	11/26/2002	\$50,682	First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		14.5	11/26/2002	\$10,535	Junior
Ocwen Loan Servicing, LLC	Cook	PALOS HILLS	60465		10.25	11/27/2002	\$104,994	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.5	11/27/2002	\$31,711	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		16.25	11/27/2002	\$147,522	Junior
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		11.375	12/02/2002	\$197,623	First
Ocwen Loan Servicing, LLC	Champaign	URBANA	61801		12.2	12/03/2002	\$28,525	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.947	12/03/2002	\$93,496	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.25	12/03/2002	\$129,868	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.75	12/04/2002	\$161,797	First
Ocwen Loan Servicing, LLC	McHenry	HARVARD	60033		12.8	12/04/2002	\$43,136	Junior
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073		10.875	12/05/2002	\$313,645	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60490		12.1	12/05/2002	\$71,099	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60660		10.5	12/06/2002	\$101,697	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		10.5	12/06/2002	\$198,079	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		11.813	12/06/2002	\$51,221	First
Ocwen Loan Servicing, LLC	Gallatin	RIDGWAY	62979		11.25	12/06/2002	\$54,078	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		11.2	12/09/2002	\$128,487	First
Ocwen Loan Servicing, LLC	Coles	OAKLAND	61943		11.625	12/09/2002	\$82,959	First
Ocwen Loan Servicing, LLC	Marion	SALEM	62881		10.99	12/11/2002	\$77,792	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647		10.79	12/12/2002	\$167,657	First
Ocwen Loan Servicing, LLC	DeKalb	SYCAMORE	60178		11.875	12/13/2002	\$90,039	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.78	12/13/2002	\$79,204	First
Ocwen Loan Servicing, LLC	Cook	PHOENIX	60426		11.625	12/13/2002	\$118,242	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		12	12/16/2002	\$78,993	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	12/16/2002	\$71,510	First
Ocwen Loan Servicing, LLC	McHenry	SPRING GROVE	60081		11.625	12/18/2002	\$126,045	First
Ocwen Loan Servicing, LLC	McLean	DANVERS	61732		11.75	12/19/2002	\$65,751	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.25	12/19/2002	\$64,438	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		12.24	12/19/2002	\$48,395	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		11.625	12/19/2002	\$73,793	First
Ocwen Loan Servicing, LLC	Lake	LINCOLNSHIRE	60069		11.125	12/19/2002	\$442,677	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		10.5	12/20/2002	\$106,894	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		10.15	12/23/2002	\$52,835	First
Ocwen Loan Servicing, LLC	Menard	OAKFORD	62673		12.05	12/23/2002	\$44,999	Junior
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		13.95	12/26/2002	\$37,863	Junior
Ocwen Loan Servicing, LLC	Saint Clair	EAST CARONDELET	62240		13.18063	12/27/2002	\$47,049	First
Ocwen Loan Servicing, LLC	DeKalb	SYCAMORE	60178		12.60063	12/27/2002	\$157,260	First
Ocwen Loan Servicing, LLC	Whiteside	ALBANY	61230		12.16	12/27/2002	\$64,887	First
Ocwen Loan Servicing, LLC	McHenry	MARENGO	60152		11.125	12/31/2002	\$101,561	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		11.04	12/31/2002	\$65,353	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60633		11.625	12/31/2002	\$172,710	First
Ocwen Loan Servicing, LLC	McLean	TOWANDA	61776		11.625	01/02/2003	\$68,661	First
Ocwen Loan Servicing, LLC	Cook	RIVERSIDE	60546		11	01/03/2003	\$508,575	First
Ocwen Loan Servicing, LLC	Henry	GENESEO	61254		10.75	01/03/2003	\$105,910	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		14.36763	01/07/2003	\$56,645	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		11.375	01/10/2003	\$141,641	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		11.9	01/10/2003	\$70,888	First
Ocwen Loan Servicing, LLC	McHenry	CARY	60013		10.875	01/13/2003	\$158,769	First
Ocwen Loan Servicing, LLC	DeKalb	KINGSTON	60145		12.125	01/14/2003	\$153,679	First
Ocwen Loan Servicing, LLC	Franklin	BENTON	62812		13.15	01/15/2003	\$59,158	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		10.625	01/15/2003	\$88,312	First
Ocwen Loan Servicing, LLC	Saint Clair	MARISSA	62257		11.2	01/15/2003	\$90,611	First
Ocwen Loan Servicing, LLC	Tazewell	MARQUETTE HEIGHTS	61554		10.3	01/15/2003	\$73,478	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		12.29	01/16/2003	\$63,865	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		11.625	01/17/2003	\$159,728	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.49	01/17/2003	\$29,320	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		11.84	01/20/2003	\$184,237	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.125	01/21/2003	\$19,866	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		10.05	01/21/2003	\$182,597	First
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		10.875	01/22/2003	\$133,509	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.625	01/23/2003	\$86,327	First
Ocwen Loan Servicing, LLC	Madison	HARTFORD	62048		11	01/23/2003	\$45,428	First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		10.875	01/24/2003	\$116,141	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		10.875	01/24/2003	\$126,523	First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		12.29	01/24/2003	\$86,750	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		11.74	01/24/2003	\$147,578	First
Ocwen Loan Servicing, LLC	Macoupin	MOUNT OLIVE	62069		14.59	01/25/2003	\$50,994	First
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081		14	01/27/2003	\$49,927	First
Ocwen Loan Servicing, LLC	Champaign	URBANA	61801		11.375	01/27/2003	\$59,789	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11.85	01/27/2003	\$50,126	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		13.2	01/27/2003	\$69,179	First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		11.75	01/29/2003	\$39,594	First
Ocwen Loan Servicing, LLC	McHenry	HUNTLEY	60142		11.25	01/30/2003	\$152,774	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		11.125	01/30/2003	\$132,489	First
Ocwen Loan Servicing, LLC	Mason	KILBOURNE	62655		10.81	01/30/2003	\$38,351	First
Ocwen Loan Servicing, LLC	Cook	NORTHBROOK	60062		10.19	01/30/2003	\$339,164	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.75	01/31/2003	\$49,643	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		11.25	01/31/2003	\$119,306	First
Ocwen Loan Servicing, LLC	DuPage	HINSDALE	60521		10.95	02/03/2003	\$288,686	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		14.375	02/05/2003	\$80,730	First
Ocwen Loan Servicing, LLC	Logan	ATLANTA	61723		11.125	02/05/2003	\$121,947	First
Ocwen Loan Servicing, LLC	Logan	LINCOLN	62656		12.5	02/07/2003	\$98,428	First
Ocwen Loan Servicing, LLC	Madison	BETHALTO	62010		10.25	02/07/2003	\$49,941	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		12	02/10/2003	\$73,926	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		10.14	02/10/2003	\$29,139	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647		10.9	02/11/2003	\$390,226	First
Ocwen Loan Servicing, LLC	DuPage	WHEATON	60187		11.5	02/11/2003	\$132,270	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		11.24	02/11/2003	\$42,406	First
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		13	02/13/2003	\$78,291	First
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050		10.125	02/13/2003	\$150,484	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		11.875	02/14/2003	\$116,858	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.89	02/14/2003	\$166,480	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		10.75	02/17/2003	\$58,136	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		11.875	02/18/2003	\$60,848	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		10.875	02/19/2003	\$167,810	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		14.33	02/20/2003	\$65,657	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		11.75	02/20/2003	\$102,824	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.875	02/20/2003	\$90,753	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62707		12.75	02/20/2003	\$29,557	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		10.75	02/21/2003	\$69,383	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11	02/21/2003	\$124,400	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60431		10.625	02/21/2003	\$203,555	First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		10.25	02/21/2003	\$97,480	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.75	02/21/2003	\$101,567	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		10.77	02/21/2003	\$133,798	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.375	02/22/2003	\$171,496	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		10.5	02/24/2003	\$78,533	First
Ocwen Loan Servicing, LLC	Lake	LINDENHURST	60046		10.75	02/24/2003	\$280,011	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		11	02/24/2003	\$157,897	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		10.45	02/24/2003	\$49,057	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		11.125	02/24/2003	\$69,400	First
Ocwen Loan Servicing, LLC	DuPage	WESTMONT	60559		11	02/24/2003	\$87,914	First
Ocwen Loan Servicing, LLC	Saint Clair	DUPO	62239		10.125	02/24/2003	\$62,202	First
Ocwen Loan Servicing, LLC	Montgomery	LITCHFIELD	62056		11	02/24/2003	\$40,189	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60616		10.05	02/24/2003	\$296,454	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.375	02/25/2003	\$54,720	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		15.07	02/26/2003	\$136,112	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.75	02/26/2003	\$87,722	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11.75	02/26/2003	\$107,466	First
Ocwen Loan Servicing, LLC	Cook	LA GRANGE	60525		11.625	02/27/2003	\$165,025	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60630		10.8	02/27/2003	\$304,588	First
Ocwen Loan Servicing, LLC	Winnebago	ROSCOE	61073		11.125	02/27/2003	\$272,949	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		10.75	02/28/2003	\$40,738	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.75	02/28/2003	\$38,914	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		10.75	02/28/2003	\$47,039	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		11.6	02/28/2003	\$47,054	First
Ocwen Loan Servicing, LLC	Lake	VERNON HILLS	60061		10.49	03/03/2003	\$206,817	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		11.25	03/03/2003	\$53,280	First
Ocwen Loan Servicing, LLC	Champaign	THOMASBORO	61878		11.375	03/03/2003	\$57,175	First
Ocwen Loan Servicing, LLC	COOK COUNTY	CHICAGO	60627		11.65	03/03/2003	\$109,525	First
Ocwen Loan Servicing, LLC	Bond	GREENVILLE	62246		10.69	03/04/2003	\$72,553	First
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103		11.1	03/04/2003	\$264,544	First
Ocwen Loan Servicing, LLC	Cook	ALSIP	60803		10.35	03/04/2003	\$126,190	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.25	03/06/2003	\$155,406	First
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		10.25	03/06/2003	\$84,636	First
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		10.875	03/06/2003	\$129,722	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.99	03/06/2003	\$54,906	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60611		11	03/07/2003	\$480,765	First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		10.25	03/07/2003	\$106,254	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.24	03/07/2003	\$88,605	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820		10.625	03/11/2003	\$53,590	First
Ocwen Loan Servicing, LLC	Stark	WYOMING	61491		11	03/11/2003	\$34,833	First
Ocwen Loan Servicing, LLC	Christian	TAYLORVILLE	62568		10.15	03/11/2003	\$39,351	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.75	03/11/2003	\$63,270	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	DuPage	DOWNERS GROVE	60516		11.79	03/11/2003	\$91,881	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11	03/12/2003	\$68,356	First
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		11.875	03/12/2003	\$79,873	First
Ocwen Loan Servicing, LLC	Saint Clair	NEW ATHENS	62264		11.375	03/12/2003	\$48,967	First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		11	03/12/2003	\$136,132	First
Ocwen Loan Servicing, LLC	Macon	MAROA	61756		11.375	03/12/2003	\$57,708	First
Ocwen Loan Servicing, LLC	Cook	MOUNT PROSPECT	60056		11.375	03/12/2003	\$273,553	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		13.005	03/13/2003	\$46,987	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.99	03/13/2003	\$53,165	Junior
Ocwen Loan Servicing, LLC	Macoupin	BUNKER HILL	62014		11	03/14/2003	\$102,096	First
Ocwen Loan Servicing, LLC	DuPage	BARTLETT	60103		10.25	03/14/2003	\$233,906	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.875	03/14/2003	\$96,404	First
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		13.64	03/14/2003	\$30,616	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61605		11.5	03/17/2003	\$39,955	First
Ocwen Loan Servicing, LLC	Lake	BUFFALO GROVE	60089		11.25	03/17/2003	\$70,630	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		11.5	03/17/2003	\$82,186	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.375	03/17/2003	\$119,825	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.875	03/17/2003	\$54,363	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.15	03/19/2003	\$104,662	First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		12.375	03/19/2003	\$80,561	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.5	03/19/2003	\$112,629	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		11	03/19/2003	\$53,084	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		11	03/19/2003	\$130,474	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		11.26	03/20/2003	\$39,515	First
Ocwen Loan Servicing, LLC	Kane	DUNDEE	60118		11.375	03/20/2003	\$217,875	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		10.3	03/20/2003	\$49,549	First
Ocwen Loan Servicing, LLC	Lake	LAKE FOREST	60045		11.375	03/21/2003	\$486,474	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		12.44	03/21/2003	\$114,276	First
Ocwen Loan Servicing, LLC	Henry	ATKINSON	61235		10.25	03/21/2003	\$40,108	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615		11	03/21/2003	\$174,125	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60087		10.875	03/22/2003	\$144,096	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.5	03/22/2003	\$91,744	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.25	03/24/2003	\$61,751	First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		11.375	03/24/2003	\$94,455	First
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60156		11	03/24/2003	\$85,274	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60431		10.375	03/24/2003	\$208,360	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		10.875	03/24/2003	\$78,222	First
Ocwen Loan Servicing, LLC	McHenry	WOODSTOCK	60098		10.125	03/24/2003	\$123,994	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11.375	03/24/2003	\$46,752	First
Ocwen Loan Servicing, LLC	Tazewell	EAST PEORIA	61611		11.25	03/25/2003	\$92,463	First
Ocwen Loan Servicing, LLC	Jackson	CARBONDALE	62901		11.64	03/25/2003	\$83,560	First
Ocwen Loan Servicing, LLC	Lee	AMBOY	61310		11.125	03/25/2003	\$69,076	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		13.125	03/26/2003	\$39,278	First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		10.999	03/26/2003	\$98,542	First
Ocwen Loan Servicing, LLC	Champaign	FISHER	61843		11.125	03/26/2003	\$66,527	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626		10.875	03/26/2003	\$124,142	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11	03/26/2003	\$78,883	First
Ocwen Loan Servicing, LLC	Lake	GURNEE	60031		10.625	03/26/2003	\$147,490	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		10.5	03/26/2003	\$183,507	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.6	03/26/2003	\$86,140	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		10.75	03/27/2003	\$66,215	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		10.55	03/27/2003	\$51,233	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		10.25	03/28/2003	\$43,497	First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		11	03/28/2003	\$46,592	First
Ocwen Loan Servicing, LLC	Henry	COLONA	61241		11.5	03/31/2003	\$34,123	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.6	03/31/2003	\$127,210	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		12	03/31/2003	\$60,816	First
Ocwen Loan Servicing, LLC	Sangamon	LOAMI	62661		10.875	03/31/2003	\$77,242	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		15.46938	03/31/2003	\$128,456	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		13.64313	03/31/2003	\$84,126	First
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAGE	60411		12.625	03/31/2003	\$61,769	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.25	03/31/2003	\$52,955	First
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		11.125	04/01/2003	\$292,852	First
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		11.625	04/01/2003	\$166,989	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.125	04/01/2003	\$33,217	First
Ocwen Loan Servicing, LLC	Saint Clair	LEBANON	62254		10.5	04/01/2003	\$151,038	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		10.25	04/02/2003	\$123,844	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		10.875	04/02/2003	\$145,447	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		11	04/03/2003	\$130,789	First
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		11.125	04/03/2003	\$94,585	First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		11.125	04/04/2003	\$149,232	First
Ocwen Loan Servicing, LLC	White	CARMI	62821		11	04/04/2003	\$65,944	First
Ocwen Loan Servicing, LLC	McHenry	WOODSTOCK	60098		11	04/04/2003	\$142,798	First
Ocwen Loan Servicing, LLC	Fayette	BINGHAM	62011		11.5	04/04/2003	\$161,588	First
Ocwen Loan Servicing, LLC	Cook	PALATINE	60067		10.375	04/07/2003	\$366,678	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.375	04/07/2003	\$74,746	First
Ocwen Loan Servicing, LLC	Lake	NORTH CHICAGO	60064		11.5	04/07/2003	\$79,246	First
Ocwen Loan Servicing, LLC	Winnebago	ROSCOE	61073		12.75	04/08/2003	\$149,418	First
Ocwen Loan Servicing, LLC	Sangamon	SHERMAN	62684		10.375	04/08/2003	\$144,241	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.625	04/08/2003	\$88,019	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		10.75	04/08/2003	\$60,431	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11	04/08/2003	\$98,550	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60655		10.625	04/08/2003	\$122,274	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.25	04/08/2003	\$117,839	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		13.99	04/08/2003	\$15,321	Junior
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.375	04/09/2003	\$41,407	First
Ocwen Loan Servicing, LLC	DuPage	BLOOMINGDALE	60108		10.375	04/09/2003	\$107,435	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.125	04/09/2003	\$33,935	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60659		10.375	04/10/2003	\$66,910	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615		11.375	04/10/2003	\$34,151	First
Ocwen Loan Servicing, LLC	Lake	ZION	60099		13	04/10/2003	\$34,427	Junior
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11.875	04/11/2003	\$66,434	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		10.875	04/11/2003	\$92,017	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.125	04/11/2003	\$205,290	First
Ocwen Loan Servicing, LLC	Macoupin	BRIGHTON	62012		10.75	04/14/2003	\$103,948	First
Ocwen Loan Servicing, LLC	Cook	TINLEY PARK	60477		10.125	04/15/2003	\$117,867	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		11.34	04/15/2003	\$74,478	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11.125	04/15/2003	\$96,525	First

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Stark	SPEER	61479		13.375	04/15/2003	\$44,275	First
Ocwen Loan Servicing, LLC	Jackson	DESOTO	62924		12.14	04/16/2003	\$48,985	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		11.5	04/16/2003	\$50,487	First
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60193		11.5	04/16/2003	\$165,323	First
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		12.875	04/16/2003	\$203,605	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		10.145	04/17/2003	\$255,179	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.79	04/17/2003	\$159,209	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.25	04/18/2003	\$83,507	First
Ocwen Loan Servicing, LLC	Whiteside	ROCK FALLS	61071		11.09	04/18/2003	\$48,285	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.5	04/18/2003	\$43,276	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		10.625	04/18/2003	\$22,812	First
Ocwen Loan Servicing, LLC	Edgar	CHRISMAN	61924		14.125	04/21/2003	\$43,542	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.875	04/22/2003	\$90,606	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608		10.25	04/22/2003	\$40,562	First
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		10.375	04/23/2003	\$90,308	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60646		11.125	04/23/2003	\$188,941	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207		10.125	04/23/2003	\$33,533	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		11.125	04/23/2003	\$50,151	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.75	04/24/2003	\$92,826	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		10.25	04/24/2003	\$44,781	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		10.875	04/25/2003	\$83,206	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		11.5	04/25/2003	\$49,644	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647		10.625	04/25/2003	\$248,387	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.125	04/25/2003	\$93,500	First
Ocwen Loan Servicing, LLC	Rock Island	MOLINE	61265		13.004	04/25/2003	\$60,379	First
Ocwen Loan Servicing, LLC	Lake	LAKE VILLA	60046		10.9	04/25/2003	\$135,700	First
Ocwen Loan Servicing, LLC	Cook	MOUNT PROSPECT	60056		10.5	04/25/2003	\$240,403	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62707		10.5	04/25/2003	\$130,873	First
Ocwen Loan Servicing, LLC	Cook	UNIVERSITY PARK	60466		10.375	04/25/2003	\$140,695	First
Ocwen Loan Servicing, LLC	Kane	WEST DUNDEE	60118		11.64	04/28/2003	\$139,459	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.55	04/29/2003	\$137,479	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		11	04/29/2003	\$224,688	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		12	04/29/2003	\$59,636	First
Ocwen Loan Servicing, LLC	Williamson	HERRIN	62948		11.44	04/30/2003	\$54,483	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		11.499	04/30/2003	\$159,868	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.375	04/30/2003	\$71,936	First
Ocwen Loan Servicing, LLC	Lake	FOX LAKE	60020		10.15	04/30/2003	\$49,699	First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		11.5	04/30/2003	\$47,872	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		11.25	04/30/2003	\$253,223	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		10.25	04/30/2003	\$324,520	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.25	04/30/2003	\$136,817	First
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133		11.625	05/01/2003	\$124,419	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.375	05/02/2003	\$109,003	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.375	05/02/2003	\$96,292	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820		10.75	05/02/2003	\$109,282	First
Ocwen Loan Servicing, LLC	Will	CRETE	60417		12.25	05/05/2003	\$237,795	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.625	05/05/2003	\$74,032	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.25	05/06/2003	\$93,773	First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		10.875	05/06/2003	\$140,064	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		10.625	05/07/2003	\$76,932 First
Ocwen Loan Servicing, LLC	DuPage	DOWNERS GROVE	60515		11.75	05/07/2003	\$287,064 First
Ocwen Loan Servicing, LLC	Madison	GLEN CARBON	62034		10.375	05/07/2003	\$56,540 First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		11.2	05/08/2003	\$43,746 First
Ocwen Loan Servicing, LLC	Pike	PITTSFIELD	62363		10.35	05/09/2003	\$53,947 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.29	05/13/2003	\$109,164 First
Ocwen Loan Servicing, LLC	Saint Clair	CASEYVILLE	62232		11	05/13/2003	\$37,461 First
Ocwen Loan Servicing, LLC	Livingston	PONTIAC	61764		11.25	05/14/2003	\$134,224 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.625	05/15/2003	\$49,626 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		11	05/15/2003	\$92,715 First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		11.25	05/16/2003	\$55,302 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.75	05/19/2003	\$96,897 First
Ocwen Loan Servicing, LLC	Cook	FOREST PARK	60130		10.625	05/19/2003	\$251,391 First
Ocwen Loan Servicing, LLC	Marion	SALEM	62881		10.5	05/21/2003	\$58,241 First
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		11.25	05/21/2003	\$224,766 First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		11.25	05/21/2003	\$48,805 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.875	05/22/2003	\$104,278 First
Ocwen Loan Servicing, LLC	Warren	MONMOUTH	61462		10.5	05/22/2003	\$57,942 First
Ocwen Loan Servicing, LLC	Madison	EAST ALTON	62024		11.25	05/22/2003	\$48,910 First
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		10.25	05/23/2003	\$267,330 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.5	05/23/2003	\$152,541 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		10.375	05/27/2003	\$189,932 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.375	05/27/2003	\$132,061 First
Ocwen Loan Servicing, LLC	Boone	POPLAR GROVE	61065		10.625	05/27/2003	\$118,732 First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		10.88	05/27/2003	\$113,688 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		13	05/27/2003	\$9,339 Junior
Ocwen Loan Servicing, LLC	Kendall	MONTGOMERY	60538		12.24	05/27/2003	\$28,730 Junior
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60076		12.5	05/27/2003	\$32,697 Junior
Ocwen Loan Servicing, LLC	Boone	POPLAR GROVE	61065		14	05/27/2003	\$30,352 Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		11.5	05/28/2003	\$41,841 First
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		10.52	05/28/2003	\$70,385 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.75	05/29/2003	\$113,472 First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11	05/30/2003	\$78,179 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11	06/04/2003	\$58,732 First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.125	06/04/2003	\$186,043 First
Ocwen Loan Servicing, LLC	Peoria	BARTONVILLE	61607		10.755	06/05/2003	\$37,504 First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.14	06/06/2003	\$108,021 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.5	06/09/2003	\$190,430 First
Ocwen Loan Servicing, LLC	Cook	MELROSE PARK	60160		10.3	06/10/2003	\$188,140 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.25	06/11/2003	\$175,393 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.5	06/11/2003	\$100,794 First
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		10.5	06/11/2003	\$101,491 First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.5	06/12/2003	\$70,863 First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		11	06/12/2003	\$87,949 First
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		10.5	06/12/2003	\$128,822 First
Ocwen Loan Servicing, LLC	Cook	SOUTH CHICAGO HEIGHTS	60411		10.75	06/16/2003	\$81,252 First
Ocwen Loan Servicing, LLC	Kendall	YORKVILLE	60560		10.375	06/16/2003	\$382,034 First
Ocwen Loan Servicing, LLC	Cook	JUSTICE	60458		10.5	06/18/2003	\$151,974 First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		11.9	06/18/2003	\$111,317 First

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		10.125	06/18/2003	\$158,612	First
Ocwen Loan Servicing, LLC	Madison	COLLINSVILLE	62234		10.75	06/18/2003	\$79,193	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		11.69	06/19/2003	\$48,133	First
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60050		10.25	06/19/2003	\$199,054	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.52	06/19/2003	\$102,038	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11	06/19/2003	\$105,680	First
Ocwen Loan Servicing, LLC	Lake	WAUCONDA	60084		10.5	06/20/2003	\$211,010	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		11	06/20/2003	\$51,430	First
Ocwen Loan Servicing, LLC	Williamson	MARION	62959		10.59	06/23/2003	\$77,819	First
Ocwen Loan Servicing, LLC	Madison	GODFREY	62035		10.25	06/24/2003	\$83,708	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	06/25/2003	\$142,061	First
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		10.79	06/25/2003	\$99,446	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11	06/25/2003	\$221,070	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		10.75	06/26/2003	\$57,397	First
Ocwen Loan Servicing, LLC	Logan	LINCOLN	62656		10.75	06/26/2003	\$79,771	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		10.49	06/27/2003	\$133,274	First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		10.5	06/27/2003	\$66,614	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.75	06/30/2003	\$153,228	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		10.8	06/30/2003	\$40,707	First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		10.75	06/30/2003	\$57,576	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		10.5	06/30/2003	\$133,402	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		11.5	06/30/2003	\$146,058	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		10.5	07/02/2003	\$52,376	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.4	07/03/2003	\$134,304	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60640		10.625	07/07/2003	\$146,531	First
Ocwen Loan Servicing, LLC	Cook	WHEELING	60090		10.75	07/07/2003	\$147,707	First
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		11.625	07/07/2003	\$166,735	First
Ocwen Loan Servicing, LLC	Madison	WOOD RIVER	62095		11.125	07/08/2003	\$52,249	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.99	07/09/2003	\$111,136	First
Ocwen Loan Servicing, LLC	Cook	NORTHBROOK	60062		10.25	07/09/2003	\$480,876	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11.64	07/10/2003	\$79,982	First
Ocwen Loan Servicing, LLC	Morgan	JACKSONVILLE	62650		12.5	07/10/2003	\$65,836	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO RIDGE	60415		11.99	07/11/2003	\$178,785	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		11.125	07/11/2003	\$97,577	First
Ocwen Loan Servicing, LLC	Cook	MOUNT PROSPECT	60056		10.25	07/11/2003	\$233,802	First
Ocwen Loan Servicing, LLC	Marion	SALEM	62881		12.5	07/14/2003	\$49,329	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11.5	07/14/2003	\$106,429	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		11.25	07/15/2003	\$92,404	First
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		10.6	07/16/2003	\$47,377	First
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461		10.09	07/17/2003	\$427,353	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	07/17/2003	\$51,140	First
Ocwen Loan Servicing, LLC	Madison	COTTAGE HILLS	62018		11.05	07/17/2003	\$39,094	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.99	07/21/2003	\$43,975	First
Ocwen Loan Servicing, LLC	Shelby	SHELBYVILLE	62565		10.625	07/21/2003	\$56,825	First
Ocwen Loan Servicing, LLC	Cook	LYNWOOD	60411		10.78	07/21/2003	\$171,728	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		10.29	07/23/2003	\$89,929	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		10.35	07/24/2003	\$54,901	First
Ocwen Loan Servicing, LLC	DuPage	VILLA PARK	60181		10.75	07/25/2003	\$142,092	First
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60195		10.25	07/29/2003	\$104,029	First

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Loan Date	Amount
Ocwen Loan Servicing, LLC	Will	CRETE	60417		10.625	07/29/2003	\$203,293 First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120			11 07/30/2003	\$147,446 First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		10.5	07/31/2003	\$31,056 First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		11.125	07/31/2003	\$35,277 First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		11.125	07/31/2003	\$39,636 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		11.125	07/31/2003	\$40,883 First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		10.25	08/01/2003	\$73,451 First
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60194		12.875	08/01/2003	\$289,848 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.25	08/08/2003	\$89,133 First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.67	08/08/2003	\$74,964 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		10.29	08/11/2003	\$22,656 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.125	08/12/2003	\$128,418 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		11.365	08/15/2003	\$76,788 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		11.47	08/18/2003	\$130,339 First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		11.23375	08/18/2003	\$63,123 First
Ocwen Loan Servicing, LLC	Cook	ORLAND PARK	60467		11	08/22/2003	\$336,120 First
Ocwen Loan Servicing, LLC	Lee	AMBOY	61310		10.75	08/22/2003	\$81,483 First
Ocwen Loan Servicing, LLC	Franklin	CHRISTOPHER	62822		11	08/22/2003	\$60,273 First
Ocwen Loan Servicing, LLC	Cook	PARK RIDGE	60068		10.99	08/22/2003	\$146,471 First
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520		10.75	08/22/2003	\$55,517 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61107		10.75	08/25/2003	\$48,067 First
Ocwen Loan Servicing, LLC	Bureau	SPRING VALLEY	61362		10.125	08/25/2003	\$57,610 First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		11.25	08/26/2003	\$234,545 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.875	08/27/2003	\$33,499 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		11.25	08/28/2003	\$86,358 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.25	08/28/2003	\$49,789 First
Ocwen Loan Servicing, LLC	La Salle	LA SALLE	61301		10.5	08/28/2003	\$65,741 First
Ocwen Loan Servicing, LLC	COOK COUNTY	RIVERDALE	60627		11.375	08/28/2003	\$48,604 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		11.25	08/28/2003	\$41,419 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.24	08/29/2003	\$227,251 First
Ocwen Loan Servicing, LLC	Lake	PARK CITY	60085		10.25	08/29/2003	\$150,523 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.02	08/29/2003	\$116,683 First
Ocwen Loan Servicing, LLC	Iroquois	CISSNA PARK	60924		11.25	08/29/2003	\$51,058 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		11.25	09/03/2003	\$113,880 First
Ocwen Loan Servicing, LLC	Cook	SCHAUMBURG	60193		10.5	09/04/2003	\$219,275 First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62206		10.15	09/04/2003	\$39,560 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12	09/05/2003	\$188,488 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		11.5	09/05/2003	\$48,802 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632		11.54	09/08/2003	\$129,712 First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		11	09/09/2003	\$123,269 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.05	09/09/2003	\$93,718 First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		12.75	09/10/2003	\$132,567 First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.25	09/10/2003	\$56,907 First
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		10.4	09/12/2003	\$44,162 First
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		11.375	09/12/2003	\$57,005 First
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60540		11.5	09/15/2003	\$254,567 First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		13.99	09/15/2003	\$13,084 Junior
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		10.24	09/16/2003	\$92,947 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		10.5	09/17/2003	\$261,800 First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		10.875	09/17/2003	\$34,328	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.635	09/19/2003	\$42,143	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62526		11.25	09/19/2003	\$33,630	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		10.75	09/19/2003	\$120,509	First
Ocwen Loan Servicing, LLC	Saint Clair	WASHINGTON PARK	62204		11.375	09/22/2003	\$46,786	First
Ocwen Loan Servicing, LLC	Cook	HICKORY HILLS	60457		11	09/23/2003	\$164,375	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		10.8	09/23/2003	\$50,843	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		11.25	09/25/2003	\$49,887	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		11	09/25/2003	\$164,140	First
Ocwen Loan Servicing, LLC		JOLIET	604318785		11.49	09/25/2003	\$145,157	First
Ocwen Loan Servicing, LLC	Kane	SAINT CHARLES	60174		10.74	09/25/2003	\$160,527	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		11.25	09/25/2003	\$132,586	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		12.25	09/25/2003	\$27,934	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.125	09/29/2003	\$88,420	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.375	09/29/2003	\$111,055	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.19	09/29/2003	\$45,654	First
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60076		11.255	10/03/2003	\$148,308	First
Ocwen Loan Servicing, LLC	Christian	MOWEAQUA	62550		10.365	10/03/2003	\$33,509	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60490		10.88	10/06/2003	\$257,007	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.64	10/07/2003	\$51,678	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		11.375	10/09/2003	\$59,727	First
Ocwen Loan Servicing, LLC	Whiteside	ROCK FALLS	61071		10.505	10/10/2003	\$56,281	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		11.375	10/14/2003	\$48,571	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62205		10.24	10/15/2003	\$35,389	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		10.875	10/17/2003	\$61,496	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		10.69	10/20/2003	\$92,174	First
Ocwen Loan Servicing, LLC	Cook	HOMETOWN	60456		10.375	10/20/2003	\$35,362	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		10.75	10/24/2003	\$120,136	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.75	10/24/2003	\$63,603	First
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		10.125	10/25/2003	\$86,352	First
Ocwen Loan Servicing, LLC	DuPage	WHEATON	60187		11.375	10/27/2003	\$219,498	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.375	10/27/2003	\$82,400	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		10.29	10/27/2003	\$128,230	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		11.375	10/29/2003	\$76,995	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.79	10/29/2003	\$222,013	First
Ocwen Loan Servicing, LLC	Williamson	MARION	62959		10.24	10/29/2003	\$45,302	First
Ocwen Loan Servicing, LLC	Cook	FOREST PARK	60130		10.84	10/29/2003	\$66,933	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.999	11/05/2003	\$30,769	Junior
Ocwen Loan Servicing, LLC	Cook	WORTH	60482		11.25	11/06/2003	\$63,562	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA HEIGHTS	61614		11	11/07/2003	\$46,982	First
Ocwen Loan Servicing, LLC	Lee	AMBOY	61310		10.44	11/11/2003	\$88,207	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.5	11/12/2003	\$127,188	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.29	11/12/2003	\$190,133	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		11.75	11/13/2003	\$59,213	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11.125	11/18/2003	\$116,630	First
Ocwen Loan Servicing, LLC	Cook	EAST HAZEL CREST	60429		10.25	11/18/2003	\$136,174	First
Ocwen Loan Servicing, LLC	Iroquois	DONOVAN	60931		10.59	11/18/2003	\$40,721	First
Ocwen Loan Servicing, LLC	Whiteside	STERLING	61081		11.25	11/21/2003	\$44,959	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		11.64	11/22/2003	\$103,912	First

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		12.74	11/24/2003	\$84,114	First
Ocwen Loan Servicing, LLC	La Salle	STREATOR	61364		10.75	11/24/2003	\$58,625	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.24	11/26/2003	\$24,731	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		10.44	11/29/2003	\$65,654	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.125	12/02/2003	\$161,110	First
Ocwen Loan Servicing, LLC	Rock Island	SILVIS	61282		10.24	12/05/2003	\$65,710	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		11	12/05/2003	\$63,117	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		10.125	12/08/2003	\$125,224	First
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		11.625	12/08/2003	\$113,796	First
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		10.875	12/09/2003	\$115,626	First
Ocwen Loan Servicing, LLC	Shelby	FINDLAY	62534		11.625	12/09/2003	\$29,346	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11.125	12/10/2003	\$100,110	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		11.94	12/10/2003	\$74,061	First
Ocwen Loan Servicing, LLC	Logan	MOUNT PULASKI	62548		10.365	12/12/2003	\$47,230	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.378	12/12/2003	\$70,869	First
Ocwen Loan Servicing, LLC	Randolph	SPARTA	62286		11.94	12/12/2003	\$141,071	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		11.25	12/15/2003	\$59,250	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.75	12/15/2003	\$97,744	First
Ocwen Loan Servicing, LLC	Lake	ANTIOCH	60002		11.125	12/16/2003	\$178,883	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61108		11.85	12/16/2003	\$104,177	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		11.08	12/17/2003	\$47,464	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.532	12/18/2003	\$42,469	First
Ocwen Loan Servicing, LLC	DuPage	VILLA PARK	60181		10.69	12/19/2003	\$132,381	First
Ocwen Loan Servicing, LLC	Peoria	WEST PEORIA	61604		10.99	12/19/2003	\$85,292	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626		10.875	12/19/2003	\$280,996	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		11.84	12/22/2003	\$55,827	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.5	12/23/2003	\$191,761	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		13.75	12/26/2003	\$147,144	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.19	12/26/2003	\$104,830	First
Ocwen Loan Servicing, LLC	Cook	ELK GROVE VILLAGE	60007		13	12/26/2003	\$54,303	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.125	12/29/2003	\$63,166	First
Ocwen Loan Servicing, LLC	Lake	PRAIRIE VIEW	60069		10.625	12/30/2003	\$199,169	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		13.375	12/31/2003	\$64,090	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.75	12/31/2003	\$106,858	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.45	12/31/2003	\$63,131	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62207		12.33	01/05/2004	\$40,876	First
Ocwen Loan Servicing, LLC	Montgomery	HILLSBORO	62049		11.25	01/07/2004	\$40,383	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		11.497	01/08/2004	\$74,241	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62223		11.23	01/12/2004	\$120,743	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		11	01/12/2004	\$56,591	First
Ocwen Loan Servicing, LLC	Cook	RICHTON PARK	60471		12.005	01/12/2004	\$48,913	Junior
Ocwen Loan Servicing, LLC	Knox	WATAGA	61488		10.29	01/13/2004	\$72,817	First
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		10.44	01/14/2004	\$58,045	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.98	01/19/2004	\$89,949	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		11.04	01/21/2004	\$102,956	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.75	01/21/2004	\$98,099	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		12.33	01/22/2004	\$62,804	First
Ocwen Loan Servicing, LLC	Peoria	BARTONVILLE	61607		10.5	01/22/2004	\$49,115	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647		10.49	01/26/2004	\$274,075	First

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		11.99	01/26/2004	\$104,079	First
Ocwen Loan Servicing, LLC	Cook	WORTH	60482		10.29	01/27/2004	\$132,482	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.5	01/28/2004	\$108,782	First
Ocwen Loan Servicing, LLC	Tazewell	DEER CREEK	61733		11.625	01/29/2004	\$88,543	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		10.34	01/30/2004	\$186,056	First
Ocwen Loan Servicing, LLC	Greene	GREENFIELD	62044		11.7	01/31/2004	\$58,406	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		10.58	02/03/2004	\$129,025	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.65	02/06/2004	\$145,890	First
Ocwen Loan Servicing, LLC	McDonough	BUSHNELL	61422		10.5	02/09/2004	\$41,054	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.5	02/11/2004	\$107,934	First
Ocwen Loan Servicing, LLC	Lake	LAKE BARRINGTON	60010		10.875	02/11/2004	\$156,145	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.34	02/12/2004	\$138,178	First
Ocwen Loan Servicing, LLC	Cook	STICKNEY	60402		10.74	02/13/2004	\$102,863	First
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452		12.406	02/14/2004	\$44,766	Junior
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		10.25	02/20/2004	\$120,278	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62522		10.625	02/21/2004	\$74,734	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.334	02/23/2004	\$121,977	First
Ocwen Loan Servicing, LLC	Marion	SALEM	62881		10.49	02/26/2004	\$47,421	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.25	02/27/2004	\$59,239	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		11.59	02/27/2004	\$75,438	First
Ocwen Loan Servicing, LLC	Crawford	OBLONG	62449		10.602	03/02/2004	\$66,690	First
Ocwen Loan Servicing, LLC	Williamson	HERRIN	62948		12.83	03/05/2004	\$40,380	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		12.5	03/11/2004	\$68,354	First
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		11.15	03/12/2004	\$65,325	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.49	03/13/2004	\$34,579	First
Ocwen Loan Servicing, LLC	Stephenson	FREEPORT	61032		10.25	03/17/2004	\$39,504	First
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60201		10.625	03/17/2004	\$139,835	First
Ocwen Loan Servicing, LLC	Cook	WORTH	60482		10.4	03/17/2004	\$39,453	First
Ocwen Loan Servicing, LLC	Tazewell	CREVE COEUR	61610		10.09	03/17/2004	\$51,922	First
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.01	03/18/2004	\$53,700	First
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443		10.75	03/20/2004	\$74,524	First
Ocwen Loan Servicing, LLC	Whiteside	ERIE	61250		11	03/24/2004	\$55,860	First
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461		10.625	03/26/2004	\$219,996	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62703		10.525	03/30/2004	\$49,441	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		10.25	04/01/2004	\$95,211	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.99	04/13/2004	\$299,548	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.69	04/13/2004	\$103,874	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.09	04/14/2004	\$95,530	First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		11.25	04/16/2004	\$69,605	First
Ocwen Loan Servicing, LLC	Madison	TROY	62294		10.34	04/19/2004	\$101,814	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		10.35	04/21/2004	\$67,444	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60431		11.34	04/22/2004	\$116,023	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		11	04/23/2004	\$206,062	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		11.628	04/28/2004	\$220,551	First
Ocwen Loan Servicing, LLC	La Salle	SENECA	61360		10.29	04/29/2004	\$43,865	First
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		10.69	05/06/2004	\$152,456	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608		11.3	05/11/2004	\$203,110	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		10.5	05/13/2004	\$105,931	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.375	05/14/2004	\$117,291	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan Amount	Loan Type
				Date	Rate			
Ocwen Loan Servicing, LLC	Knox	GALESBURG	61401		10.875	05/15/2004	\$81,369	First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		10.85	05/18/2004	\$77,781	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.5	05/18/2004	\$130,951	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		10.79	05/20/2004	\$91,809	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.89	05/20/2004	\$116,688	First
Ocwen Loan Servicing, LLC	DuPage	GLEN ELLYN	60137		11.59	05/21/2004	\$150,506	First
Ocwen Loan Servicing, LLC	DeKalb	SYCAMORE	60178		10.99	05/24/2004	\$154,017	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		10.24	05/27/2004	\$94,143	First
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461		10.25	05/28/2004	\$175,145	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.125	06/01/2004	\$97,906	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		10.94	06/01/2004	\$282,252	First
Ocwen Loan Servicing, LLC	Cook	PALOS HEIGHTS	60463		10.99	06/01/2004	\$238,728	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		10.59	06/03/2004	\$54,060	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60616		11.14	06/14/2004	\$142,544	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.09	06/17/2004	\$245,044	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.19	06/22/2004	\$139,820	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.64	06/23/2004	\$119,208	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.99	06/25/2004	\$68,829	First
Ocwen Loan Servicing, LLC	Saint Clair	CAHOKIA	62206		10.75	06/25/2004	\$34,688	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.89	06/29/2004	\$93,507	First
Ocwen Loan Servicing, LLC	Henry	KEWANEE	61443		11.1	07/07/2004	\$40,451	First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62707		10.19	07/09/2004	\$119,013	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		13.025	07/12/2004	\$39,112	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.3	07/13/2004	\$50,894	Junior
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		10.5	07/22/2004	\$42,076	First
Ocwen Loan Servicing, LLC	Kane	SAINT CHARLES	60174		12.25	07/26/2004	\$11,906	Junior
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		12.25	07/27/2004	\$8,385	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.5	07/29/2004	\$5,377	Junior
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61604		10.24	07/31/2004	\$61,217	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.49	08/03/2004	\$107,013	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.865	08/05/2004	\$59,196	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		11.15	08/07/2004	\$93,747	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.24	08/12/2004	\$99,036	First
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.15	08/13/2004	\$114,368	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60409		10.65	08/18/2004	\$65,041	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.04	08/25/2004	\$51,786	First
Ocwen Loan Servicing, LLC	Lake	HOFFMAN ESTATES	60010		12.55	08/25/2004	\$62,926	Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.625	08/26/2004	\$37,370	Junior
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820		10.5	08/31/2004	\$51,484	First
Ocwen Loan Servicing, LLC	Morgan	WAVERLY	62692		10.34	09/03/2004	\$96,290	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.2	09/09/2004	\$162,812	First
Ocwen Loan Servicing, LLC	Marion	CENTRALIA	62801		10.75	09/17/2004	\$67,487	First
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.5	09/22/2004	\$63,826	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		10.5	09/22/2004	\$65,644	First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		12.6	09/23/2004	\$27,414	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60615		10.59	09/30/2004	\$231,289	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		10.115	10/08/2004	\$48,963	First
Ocwen Loan Servicing, LLC	Lake	VERNON HILLS	60061		10.8	10/22/2004	\$151,824	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		11.521	10/28/2004	\$100,645	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		10.04	10/28/2004	\$39,461	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		10.65	11/10/2004	\$84,402	First
Ocwen Loan Servicing, LLC	Will	NAPERVILLE	60564		12.225	11/18/2004	\$43,396	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.09	11/19/2004	\$145,988	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		12.25	12/01/2004	\$7,139	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		14.95	12/03/2004	\$31,856	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.25	12/06/2004	\$39,335	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		12.25	12/06/2004	\$4,481	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.49	12/22/2004	\$36,824	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.25	12/23/2004	\$6,677	Junior
Ocwen Loan Servicing, LLC	Cook	ROBBINS	60472		10.125	12/30/2004	\$59,528	First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61820		11.45	01/01/2005	\$37,508	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.95	01/01/2005	\$90,914	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.327	01/14/2005	\$124,080	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.25	01/19/2005	\$4,861	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.302	01/27/2005	\$304,866	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		10.49	01/31/2005	\$87,825	First
Ocwen Loan Servicing, LLC	Kendall	PLANO	60545		12.5	02/04/2005	\$7,673	Junior
Ocwen Loan Servicing, LLC	McLean	COLFAX	61728		12.15	02/15/2005	\$17,723	Junior
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		12.25	02/18/2005	\$23,883	Junior
Ocwen Loan Servicing, LLC	Clay	FLORA	62839		10.125	02/23/2005	\$52,834	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.25	02/24/2005	\$11,171	Junior
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60428		12.75	02/25/2005	\$5,751	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.09	02/28/2005	\$39,067	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62221		10.19	02/28/2005	\$89,205	First
Ocwen Loan Servicing, LLC	Madison	EDWARDSVILLE	62025		10.29	02/28/2005	\$73,613	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.375	02/28/2005	\$35,847	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		12.25	03/08/2005	\$7,636	Junior
Ocwen Loan Servicing, LLC	Douglas	TUSCOLA	61953		10.45	03/11/2005	\$72,690	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60608		10.19	03/21/2005	\$198,548	First
Ocwen Loan Servicing, LLC	Cook	EAST HAZEL CREST	60429		10.3	03/25/2005	\$87,169	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.15	03/25/2005	\$33,759	Junior
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		12.25	04/05/2005	\$15,412	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60605		12.15	04/08/2005	\$48,945	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		10.99	04/12/2005	\$151,503	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		12.25	04/12/2005	\$12,178	Junior
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61607		13.45	04/14/2005	\$50,179	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		13.75	04/14/2005	\$40,928	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.25	04/15/2005	\$5,922	Junior
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		10.5	04/16/2005	\$150,117	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.25	04/20/2005	\$7,408	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		12.25	04/22/2005	\$21,708	Junior
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60018		12.15	04/25/2005	\$40,495	Junior
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60426		12.25	04/25/2005	\$4,939	Junior
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.25	04/28/2005	\$8,373	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		11.4	04/29/2005	\$69,386	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.25	04/29/2005	\$7,037	Junior
Ocwen Loan Servicing, LLC	Will	NEW LENNOX	60451		12.25	04/29/2005	\$6,866	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.25	04/29/2005	\$4,775	Junior

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		14.15	05/01/2005	\$27,056 First
Ocwen Loan Servicing, LLC	Cook	HOFFMAN ESTATES	60194		12.25	05/02/2005	\$22,031 Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.25	05/02/2005	\$10,239 Junior
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		14.3	05/08/2005	\$19,665 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.25	05/11/2005	\$68,763 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.34	05/13/2005	\$73,297 First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		12.5	05/16/2005	\$42,038 Junior
Ocwen Loan Servicing, LLC	McLean	COLFAX	61728		16.94	05/17/2005	\$12,427 Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		10.29	05/19/2005	\$120,196 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.25	05/20/2005	\$5,174 Junior
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		10.4	05/24/2005	\$194,389 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.1	05/25/2005	\$66,251 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.25	05/25/2005	\$6,470 Junior
Ocwen Loan Servicing, LLC	Winnebago	LOVES PARK	61111		12.25	05/27/2005	\$6,067 Junior
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		12.05	06/06/2005	\$26,873 Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.05	06/06/2005	\$28,905 Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		10.362	06/08/2005	\$80,447 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.39	06/09/2005	\$98,381 First
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435		12.05	06/13/2005	\$25,112 Junior
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		14.25	06/14/2005	\$26,729 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		11.65	06/16/2005	\$99,842 First
Ocwen Loan Servicing, LLC	Kendall	MONTGOMERY	60538		12.99	06/16/2005	\$72,083 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.393	06/20/2005	\$96,021 First
Ocwen Loan Servicing, LLC	Will	JOLIET	60433		10.35	06/21/2005	\$89,614 First
Ocwen Loan Servicing, LLC	Champaign	URBANA	61801		12.5	06/21/2005	\$15,545 Junior
Ocwen Loan Servicing, LLC	Grundy	MINOOKA	60447		12.25	06/23/2005	\$6,143 Junior
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62204		10.275	06/24/2005	\$51,890 First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.19	06/28/2005	\$80,320 First
Ocwen Loan Servicing, LLC	Cook	BURBANK	60459		10.3	06/29/2005	\$152,093 First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		10.255	06/30/2005	\$93,093 First
Ocwen Loan Servicing, LLC	Cook	GLENWOOD	60425		12.5	07/01/2005	\$38,858 Junior
Ocwen Loan Servicing, LLC	Cook	ROLLING MEADOWS	60008		10.245	07/06/2005	\$143,306 First
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821		12.05	07/06/2005	\$24,328 Junior
Ocwen Loan Servicing, LLC	Lake	GURNEE	60031		10.19	07/14/2005	\$124,607 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.14	07/14/2005	\$104,530 First
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		10.034	07/18/2005	\$91,589 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		12.5	07/21/2005	\$11,708 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		13.125	07/21/2005	\$35,168 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		13.25	07/21/2005	\$23,945 Junior
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435		12.5	07/22/2005	\$37,260 Junior
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		10.99	07/29/2005	\$47,797 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60606		10.04	07/29/2005	\$116,577 First
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		13.5	07/29/2005	\$17,213 Junior
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		12.7	07/29/2005	\$46,381 Junior
Ocwen Loan Servicing, LLC	Will	NAPERVILLE	60564		12.15	07/29/2005	\$59,427 Junior
Ocwen Loan Servicing, LLC	DeKalb	MALTA	60150		12.1	07/29/2005	\$23,529 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		11.265	08/01/2005	\$209,416 First
Ocwen Loan Servicing, LLC	Jefferson	MOUNT VERNON	62864		11.63	08/02/2005	\$89,021 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		13.25	08/03/2005	\$24,330 Junior

Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61104		13.5	08/05/2005	\$19,612	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		10.94	08/15/2005	\$328,398	First
Ocwen Loan Servicing, LLC	Will	FRANKFORT	60423		12.625	08/15/2005	\$77,880	Junior
Ocwen Loan Servicing, LLC	Cook	SAUK VILLAG	60411		10.059	08/16/2005	\$115,794	First
Ocwen Loan Servicing, LLC	McHenry	FOX RIVER GROVE	60021		12.75	08/19/2005	\$32,759	Junior
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		10.95	08/23/2005	\$83,907	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.54	08/23/2005	\$174,357	First
Ocwen Loan Servicing, LLC	Mason	MASON CITY	62664		11	08/23/2005	\$64,784	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		10.04	08/25/2005	\$324,171	First
Ocwen Loan Servicing, LLC	Macoupin	BRIGHTON	62012		12.5	08/30/2005	\$18,960	Junior
Ocwen Loan Servicing, LLC	Moultrie	BETHANY	61914		10.075	08/31/2005	\$75,692	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		12.125	08/31/2005	\$10,547	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		12.25	09/01/2005	\$15,286	Junior
Ocwen Loan Servicing, LLC	Saint Clair	FAIRVIEW HEIGHTS	62208		12.25	09/02/2005	\$7,581	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		12.25	09/02/2005	\$17,425	Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		10.2	09/06/2005	\$99,877	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60640		10.25	09/07/2005	\$265,080	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		12.25	09/08/2005	\$9,256	Junior
Ocwen Loan Servicing, LLC	Bureau	BUDA	61314		10.125	09/09/2005	\$63,673	First
Ocwen Loan Servicing, LLC		DOLTON	60149		12.25	09/09/2005	\$5,883	Junior
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		12.25	09/09/2005	\$8,559	Junior
Ocwen Loan Servicing, LLC	McHenry	MCHENRY	60051		10.465	09/12/2005	\$325,883	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.25	09/13/2005	\$5,932	Junior
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		12.3	09/13/2005	\$28,553	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		10.09	09/14/2005	\$100,032	First
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60087		12.25	09/14/2005	\$6,403	Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62704		12.25	09/14/2005	\$53,066	Junior
Ocwen Loan Servicing, LLC	Grundy	MORRIS	60450		10.09	09/15/2005	\$111,816	First
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		10.04	09/15/2005	\$88,316	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.25	09/15/2005	\$8,270	Junior
Ocwen Loan Servicing, LLC	Cook	BURNHAM	60633		12.25	09/21/2005	\$8,901	Junior
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		12.3	09/21/2005	\$49,889	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		12.25	09/22/2005	\$5,252	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647		10.14	09/28/2005	\$337,801	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		11.19	09/28/2005	\$90,743	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		12.25	09/28/2005	\$11,380	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		12.5	09/28/2005	\$52,620	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.05	09/29/2005	\$50,681	Junior
Ocwen Loan Servicing, LLC	DeKalb	SOMONAUK	60552		12.25	09/30/2005	\$6,430	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.25	10/03/2005	\$7,367	Junior
Ocwen Loan Servicing, LLC	Cook	EAST HAZEL CREST	60429		12.25	10/05/2005	\$8,479	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60640		12.11	10/06/2005	\$28,803	Junior
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		12.25	10/06/2005	\$5,233	Junior
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		12.5	10/07/2005	\$4,848	Junior
Ocwen Loan Servicing, LLC	Cook	LA GRANGE	60525		12.25	10/12/2005	\$14,880	Junior
Ocwen Loan Servicing, LLC	Lake	BEACH PARK	60083		12.15	10/13/2005	\$33,932	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60632		10.14	10/14/2005	\$160,504	First
Ocwen Loan Servicing, LLC	Kane	ST CHARLES	60175		12.25	10/14/2005	\$31,438	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.2	10/14/2005	\$37,525	Junior

Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	McHenry	LAKE IN THE HILLS	60156		12.2	10/14/2005	\$53,462	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60646		12.15	10/17/2005	\$58,196	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		11.2	10/21/2005	\$92,171	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		12.25	10/26/2005	\$8,326	Junior
Ocwen Loan Servicing, LLC	Cook	FLOSSMOOR	60422		12.3	10/26/2005	\$52,898	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		13.5	10/27/2005	\$102,189	First
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		10.1	10/28/2005	\$161,143	First
Ocwen Loan Servicing, LLC	Tazewell	PEKIN	61554		10.34	10/28/2005	\$55,810	First
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068		12.25	10/28/2005	\$7,268	Junior
Ocwen Loan Servicing, LLC	Cook	RIGHTON PARK	60471		12.25	10/28/2005	\$5,088	Junior
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		10.44	10/31/2005	\$199,422	First
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		12.25	10/31/2005	\$6,057	Junior
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.25	10/31/2005	\$5,814	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.3	10/31/2005	\$70,787	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.25	11/02/2005	\$5,689	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		12.4	11/02/2005	\$71,884	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60431		10.15	11/03/2005	\$340,853	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.54	11/03/2005	\$91,091	First
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068		11.1	11/03/2005	\$63,613	First
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		10.04	11/04/2005	\$89,758	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		12.25	11/04/2005	\$7,594	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.25	11/04/2005	\$6,013	Junior
Ocwen Loan Servicing, LLC	Lake	HIGHLAND PARK	60035		10.04	11/07/2005	\$252,734	First
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		12.05	11/08/2005	\$52,673	Junior
Ocwen Loan Servicing, LLC	Cook	SKOKIE	60077		12.5	11/09/2005	\$39,926	Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.25	11/09/2005	\$8,256	Junior
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		12.14	11/09/2005	\$16,924	Junior
Ocwen Loan Servicing, LLC	Boone	BELVIDERE	61008		12.5	11/10/2005	\$5,545	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		12.35	11/14/2005	\$43,928	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.5	11/14/2005	\$5,315	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.2	11/14/2005	\$5,062	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60804		12.05	11/15/2005	\$55,803	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.4	11/16/2005	\$5,797	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		12.25	11/16/2005	\$8,276	Junior
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		12.25	11/17/2005	\$10,857	Junior
Ocwen Loan Servicing, LLC	Will	CREST HILL	60435		12.05	11/18/2005	\$46,824	Junior
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		12.1	11/18/2005	\$35,779	Junior
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		11.215	11/21/2005	\$223,700	First
Ocwen Loan Servicing, LLC	Vermilion	DANVILLE	61832		12.5	11/21/2005	\$12,374	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.4	11/22/2005	\$7,270	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.05	11/22/2005	\$29,893	Junior
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		12.2	11/22/2005	\$42,940	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		12.4	11/23/2005	\$6,041	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		13.5	11/23/2005	\$29,582	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.35	11/23/2005	\$27,602	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.25	11/23/2005	\$5,544	Junior
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		12.25	11/28/2005	\$36,100	Junior
Ocwen Loan Servicing, LLC	Will	HOMER GLENN	60491		10.59	11/29/2005	\$114,902	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60613		12.05	11/29/2005	\$30,116	Junior

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	MELROSE PARK	60164		12.05	11/29/2005	\$50,312	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60622		10.84	11/30/2005	\$349,342	First
Ocwen Loan Servicing, LLC	Cook	ORLAND HILLS	60477		10.102	11/30/2005	\$174,615	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.19	11/30/2005	\$103,251	First
Ocwen Loan Servicing, LLC	Grundy	MINOOKA	60447		12.65	11/30/2005	\$11,028	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.99	12/01/2005	\$169,228	First
Ocwen Loan Servicing, LLC	Peoria	PRINCEVILLE	61559		10.8	12/01/2005	\$50,195	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.4	12/01/2005	\$4,992	Junior
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		12.4	12/01/2005	\$11,923	Junior
Ocwen Loan Servicing, LLC	Madison	EDWARDSVILLE	62025		12.5	12/01/2005	\$23,375	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		12.9	12/02/2005	\$6,507	Junior
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		12.1	12/02/2005	\$31,539	Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		13.125	12/02/2005	\$31,978	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		12.625	12/02/2005	\$19,975	Junior
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133		12.09	12/02/2005	\$28,958	Junior
Ocwen Loan Servicing, LLC	DuPage	WILLOWBROOK	60527		10.64	12/05/2005	\$128,416	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.25	12/07/2005	\$7,086	Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		12.25	12/07/2005	\$6,105	Junior
Ocwen Loan Servicing, LLC	McLean	NORMAL	61761		12.99	12/08/2005	\$7,653	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.34	12/09/2005	\$95,699	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		12.4	12/09/2005	\$12,326	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.4	12/09/2005	\$9,001	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.25	12/12/2005	\$7,312	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.39	12/13/2005	\$198,339	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		12.35	12/13/2005	\$70,850	Junior
Ocwen Loan Servicing, LLC	Cook	PALATINE	60067		12.15	12/13/2005	\$91,000	Junior
Ocwen Loan Servicing, LLC	Will	NEW LENOX	60451		12.14	12/13/2005	\$41,787	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.4	12/14/2005	\$6,142	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.25	12/14/2005	\$5,869	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.25	12/14/2005	\$34,333	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.4	12/15/2005	\$5,770	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		12.4	12/15/2005	\$7,093	Junior
Ocwen Loan Servicing, LLC	DuPage	LOMBARD	60148		12.14	12/15/2005	\$66,596	Junior
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		10.25	12/16/2005	\$100,510	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		10.2	12/16/2005	\$211,340	First
Ocwen Loan Servicing, LLC	Ogle	ROCHELLE	61068		12.3	12/16/2005	\$26,667	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.35	12/16/2005	\$38,210	Junior
Ocwen Loan Servicing, LLC	Madison	MORO	62067		13.25	12/16/2005	\$18,889	Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		14.375	12/16/2005	\$17,185	Junior
Ocwen Loan Servicing, LLC	Marion	SALEM	62881		10.04	12/17/2005	\$83,910	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.25	12/19/2005	\$12,080	Junior
Ocwen Loan Servicing, LLC	Cook	PALATINE	60074		12.25	12/19/2005	\$8,901	Junior
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61704		12.25	12/20/2005	\$12,202	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.39	12/21/2005	\$123,494	First
Ocwen Loan Servicing, LLC	DuPage	DOWNERS GROVER	60516		10.3	12/21/2005	\$249,073	First
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		10.35	12/22/2005	\$151,858	First
Ocwen Loan Servicing, LLC	Rock Island	EAST MOLINE	61244		10.525	12/22/2005	\$58,278	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		12.44	12/22/2005	\$29,177	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60646		10.75	12/23/2005	\$372,834	First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.1	12/23/2005	\$158,090	First
Ocwen Loan Servicing, LLC	Cook	PALATINE	60067		10.125	12/23/2005	\$215,922	First
Ocwen Loan Servicing, LLC	Will	SHOREWOOD	60431		12.125	12/23/2005	\$87,569	Junior
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		10.3	12/27/2005	\$152,743	First
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		10.45	12/27/2005	\$194,601	First
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		10.077	12/27/2005	\$149,736	First
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		11.25	12/27/2005	\$67,330	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626		12.35	12/27/2005	\$41,941	Junior
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		12.15	12/27/2005	\$31,955	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60647		12.45	12/27/2005	\$107,872	Junior
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107		10.55	12/29/2005	\$168,920	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO RIDGE	60415		10.25	12/29/2005	\$191,590	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.5	12/29/2005	\$89,028	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.25	12/29/2005	\$13,653	Junior
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		12.24	12/29/2005	\$45,975	Junior
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		12.35	12/29/2005	\$37,759	Junior
Ocwen Loan Servicing, LLC	Champaign	RANTOUL	61866		12.35	12/29/2005	\$24,877	Junior
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		12.375	12/29/2005	\$32,783	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.15	12/29/2005	\$78,090	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.5	12/30/2005	\$321,917	First
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60428		10.545	12/30/2005	\$85,860	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.24	12/30/2005	\$113,008	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.04	12/30/2005	\$197,558	First
Ocwen Loan Servicing, LLC	Madison	BELLEVILLE	62234		10.35	12/30/2005	\$87,567	First
Ocwen Loan Servicing, LLC	Clinton	TRENTON	62293		10.5	12/30/2005	\$160,906	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		12.4	12/30/2005	\$45,939	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.125	12/30/2005	\$47,912	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		12.35	12/30/2005	\$32,871	Junior
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		12.125	12/30/2005	\$46,593	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.375	12/30/2005	\$26,964	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		12.25	12/30/2005	\$46,123	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.74	12/30/2005	\$16,469	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626		12.45	12/30/2005	\$119,642	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		12.45	12/30/2005	\$109,855	Junior
Ocwen Loan Servicing, LLC	Cook	WORTH	60482		10.58	01/01/2006	\$112,322	First
Ocwen Loan Servicing, LLC	Lake	VERNON HILLS	60061		10.05	01/03/2006	\$215,714	First
Ocwen Loan Servicing, LLC	Boone	BELVIDERE	61008		10.375	01/04/2006	\$184,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.44	01/04/2006	\$51,160	Junior
Ocwen Loan Servicing, LLC	Cook	MELROSE PARK	60160		12.24	01/04/2006	\$72,000	Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60087		12.14	01/05/2006	\$24,965	Junior
Ocwen Loan Servicing, LLC	Lake	ISLAND LAKE	60042		10.39	01/06/2006	\$138,771	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.35	01/06/2006	\$235,800	First
Ocwen Loan Servicing, LLC	Fulton	LIVERPOOL	61543		10.34	01/06/2006	\$39,968	First
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		12.375	01/06/2006	\$40,157	Junior
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		14.5	01/06/2006	\$20,986	Junior
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.15	01/09/2006	\$98,229	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.25	01/09/2006	\$40,955	Junior
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.375	01/09/2006	\$49,927	Junior
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60585		12.125	01/10/2006	\$43,950	Junior

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	DuPage	ADDISON	60101		12.29	01/11/2006	\$82,910	Junior
Ocwen Loan Servicing, LLC	Cook	MELROSE PARK	60160		10.14	01/12/2006	\$217,400	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.125	01/12/2006	\$39,955	Junior
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		12.375	01/12/2006	\$33,964	Junior
Ocwen Loan Servicing, LLC	Williamson	HERRIN	62948		10.75	01/13/2006	\$46,347	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60655		10.35	01/13/2006	\$233,361	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.25	01/13/2006	\$31,948	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60610		12.49	01/13/2006	\$45,752	Junior
Ocwen Loan Servicing, LLC	Williamson	HERRIN	62948		12.625	01/13/2006	\$11,567	Junior
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		13	01/13/2006	\$79,481	Junior
Ocwen Loan Servicing, LLC	Clinton	CARLYLE	62231		10.95	01/16/2006	\$85,175	First
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		10.85	01/17/2006	\$64,703	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60614		12.25	01/17/2006	\$60,020	Junior
Ocwen Loan Servicing, LLC	Kane	ELBURN	60119		10.4	01/19/2006	\$279,983	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		10.79	01/19/2006	\$134,047	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.35	01/19/2006	\$64,947	Junior
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		12.25	01/19/2006	\$32,614	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.25	01/19/2006	\$25,915	Junior
Ocwen Loan Servicing, LLC	Will	CHANNAHON	60410		11.5	01/20/2006	\$57,585	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073		10.04	01/20/2006	\$102,817	First
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		10.24	01/20/2006	\$42,475	First
Ocwen Loan Servicing, LLC	DuPage	LOMBARD	60148		12.125	01/20/2006	\$28,068	Junior
Ocwen Loan Servicing, LLC	Cook	BLUE ISLAND	60406		10.05	01/23/2006	\$119,787	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.2	01/23/2006	\$139,937	First
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		12.5	01/23/2006	\$26,250	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.19	01/24/2006	\$111,756	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.15	01/25/2006	\$151,907	First
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		10.7	01/25/2006	\$233,219	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.49	01/25/2006	\$151,474	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		12.375	01/25/2006	\$57,838	Junior
Ocwen Loan Servicing, LLC	Kankakee	KANKAKEE	60901		12.2	01/25/2006	\$21,359	Junior
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		10.25	01/26/2006	\$426,774	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.25	01/26/2006	\$30,966	Junior
Ocwen Loan Servicing, LLC	Lake	LIBERTYVILLE	60048		12.25	01/26/2006	\$250,000	Junior
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		12.5	01/26/2006	\$83,732	Junior
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.15	01/27/2006	\$54,880	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.1	01/27/2006	\$237,982	First
Ocwen Loan Servicing, LLC	Lake	BEACH PARK	60083		12.625	01/27/2006	\$55,973	Junior
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.24	01/27/2006	\$25,964	Junior
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.4	01/30/2006	\$71,171	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		10.125	01/31/2006	\$179,686	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.18	01/31/2006	\$139,819	First
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133		10.09	01/31/2006	\$98,826	First
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		10.29	01/31/2006	\$199,912	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60630		10.08	02/02/2006	\$236,189	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.24	02/02/2006	\$21,782	Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.99	02/03/2006	\$67,923	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.14	02/03/2006	\$278,783	First
Ocwen Loan Servicing, LLC	DuPage	ELMHURST	60126		12.125	02/03/2006	\$79,933	Junior

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		12.49	02/03/2006	\$56,956	Junior
Ocwen Loan Servicing, LLC	Kane	NORTH AURORA	60542		12.15	02/03/2006	\$36,969	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.25	02/06/2006	\$84,000	Junior
Ocwen Loan Servicing, LLC	Cook	WILMETTE	60091		12.4	02/07/2006	\$109,913	Junior
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		12.15	02/07/2006	\$35,552	Junior
Ocwen Loan Servicing, LLC	Cook	RIVERDALE	60827		12.25	02/08/2006	\$23,581	Junior
Ocwen Loan Servicing, LLC	Cook	MORTON GROVE	60053		10.39	02/09/2006	\$391,834	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.09	02/09/2006	\$125,835	First
Ocwen Loan Servicing, LLC	Wabash	MOUNT CARMEL	62863		13	02/09/2006	\$17,788	Junior
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60302		10.25	02/10/2006	\$89,137	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.86	02/10/2006	\$135,899	First
Ocwen Loan Servicing, LLC	Cook	WESTCHESTER	60154		10.6	02/10/2006	\$328,563	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60612		10.24	02/10/2006	\$206,158	First
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60563		14.875	02/10/2006	\$47,927	Junior
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073		12.125	02/10/2006	\$60,949	Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		13.29	02/10/2006	\$45,944	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		12.25	02/10/2006	\$57,984	Junior
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		12.125	02/10/2006	\$17,172	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		12.49	02/13/2006	\$50,533	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.49	02/13/2006	\$39,969	Junior
Ocwen Loan Servicing, LLC	Washington	ADDIEVILLE	62214		13	02/13/2006	\$17,188	Junior
Ocwen Loan Servicing, LLC	Cook	WESTCHESTER	60154		13.875	02/14/2006	\$53,470	Junior
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.25	02/15/2006	\$83,194	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.29	02/15/2006	\$219,702	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		10.09	02/15/2006	\$109,856	First
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60586		12.49	02/15/2006	\$43,666	Junior
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		12.25	02/15/2006	\$43,544	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		10.11	02/16/2006	\$288,449	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		15	02/16/2006	\$45,980	Junior
Ocwen Loan Servicing, LLC	Macon	DECATUR	62521		12.25	02/16/2006	\$19,484	Junior
Ocwen Loan Servicing, LLC	Cook	PALATINE	60074		10.35	02/17/2006	\$135,942	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.25	02/17/2006	\$39,966	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		12.125	02/17/2006	\$22,807	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.25	02/17/2006	\$26,978	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.74	02/17/2006	\$24,782	Junior
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		12.49	02/17/2006	\$69,964	Junior
Ocwen Loan Servicing, LLC	Kendall	MONTGOMERY	60538		12.625	02/17/2006	\$46,622	Junior
Ocwen Loan Servicing, LLC	Tazewell	EAST PEORIA	61611		11.135	02/21/2006	\$65,531	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		10.05	02/21/2006	\$152,797	First
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461		12.49	02/21/2006	\$104,891	Junior
Ocwen Loan Servicing, LLC	Tazewell	EAST PEORIA	61611		12.74	02/21/2006	\$16,388	Junior
Ocwen Loan Servicing, LLC	Adams	QUINCY	62301		11.5	02/22/2006	\$51,933	First
Ocwen Loan Servicing, LLC	Rock Island	ROCK ISLAND	61201		10.25	02/22/2006	\$52,933	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.69	02/22/2006	\$115,866	First
Ocwen Loan Servicing, LLC	Will	JOLIET	60435		12.49	02/22/2006	\$32,766	Junior
Ocwen Loan Servicing, LLC	McLean	BLOOMINGTON	61701		12.35	02/22/2006	\$20,983	Junior
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60544		12.73	02/22/2006	\$58,836	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.25	02/23/2006	\$130,334	First
Ocwen Loan Servicing, LLC	Williamson	HERRIN	62948		10.39	02/23/2006	\$39,934	First

High Risk Home Loans January - June 2006

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133		12.125	02/23/2006	\$85,332	Junior
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		12.27	02/23/2006	\$36,980	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.74	02/23/2006	\$26,381	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.49	02/23/2006	\$39,869	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.49	02/23/2006	\$69,946	Junior
Ocwen Loan Servicing, LLC	Saint Clair	EAST SAINT LOUIS	62203		11.55	02/24/2006	\$71,158	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60644		10.34	02/24/2006	\$84,888	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		12.25	02/24/2006	\$22,964	Junior
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.53	02/25/2006	\$143,886	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.25	02/27/2006	\$78,379	Junior
Ocwen Loan Servicing, LLC	Jersey	JERSEYVILLE	62052		10.29	02/28/2006	\$63,697	First
Ocwen Loan Servicing, LLC	Alexandria City	CHICAGO	22311		12.25	02/28/2006	\$35,772	Junior
Ocwen Loan Servicing, LLC	Kane	BATAVIA	60510		12.125	02/28/2006	\$48,373	Junior
Ocwen Loan Servicing, LLC	DuPage	WOODRIDGE	60517		12.375	02/28/2006	\$48,348	Junior
Ocwen Loan Servicing, LLC	McHenry	ALGONQUIN	60102		12.125	02/28/2006	\$46,329	Junior
Ocwen Loan Servicing, LLC	DuPage	ELMHURST	60126		12.25	03/01/2006	\$361,500	Junior
Ocwen Loan Servicing, LLC	Cook	BURBANK	60459		12.25	03/01/2006	\$50,972	Junior
Ocwen Loan Servicing, LLC	Champaign	RANTOUL	61866		13.375	03/02/2006	\$21,632	Junior
Ocwen Loan Servicing, LLC	Madison	EDWARDSVILLE	62025		10.625	03/03/2006	\$277,184	First
Ocwen Loan Servicing, LLC	Cook	STREAMWOOD	60107		12.25	03/03/2006	\$50,373	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		12.2	03/03/2006	\$65,346	Junior
Ocwen Loan Servicing, LLC	DuPage	AURORA	60504		12.25	03/03/2006	\$32,582	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		12.125	03/06/2006	\$31,940	Junior
Ocwen Loan Servicing, LLC	La Salle	OTTAWA	61350		12.25	03/06/2006	\$24,986	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.625	03/07/2006	\$26,880	Junior
Ocwen Loan Servicing, LLC	Cook	HOMEWOOD	60430		12.09	03/08/2006	\$42,976	Junior
Ocwen Loan Servicing, LLC	Kankakee	BOURBONNAIS	60914		12.49	03/09/2006	\$49,550	Junior
Ocwen Loan Servicing, LLC	Cook	SOUTH CHICAGO HEIGHTS	60411		12.49	03/10/2006	\$34,182	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		12.175	03/10/2006	\$83,954	Junior
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		12.36	03/10/2006	\$56,570	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.4	03/13/2006	\$63,966	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		10.19	03/14/2006	\$259,665	First
Ocwen Loan Servicing, LLC	Fulton	CANTON	61520		10.5	03/15/2006	\$80,036	First
Ocwen Loan Servicing, LLC	Cook	MATTESON	60443		12.375	03/15/2006	\$68,627	Junior
Ocwen Loan Servicing, LLC	DuPage	VILLA PARK	60181		12.25	03/15/2006	\$38,979	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60614		10.64	03/17/2006	\$194,948	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.34	03/21/2006	\$81,482	First
Ocwen Loan Servicing, LLC	Cook	ROLLING MEADOWS	60008		12.1	03/21/2006	\$22,987	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60636		12.125	03/21/2006	\$37,490	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60431		13	03/22/2006	\$35,983	Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		12.125	03/22/2006	\$42,376	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.25	03/23/2006	\$84,928	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		10.49	03/23/2006	\$202,338	First
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		12.125	03/24/2006	\$39,958	Junior
Ocwen Loan Servicing, LLC	Kendall	PLANO	60545		15	03/27/2006	\$29,687	Junior
Ocwen Loan Servicing, LLC	Lake	FOX LAKE	60020		16.125	03/27/2006	\$43,482	Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		10.55	03/28/2006	\$248,000	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.4	03/28/2006	\$47,400	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		12.45	03/28/2006	\$56,221	Junior

Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.125	03/28/2006	\$45,319	Junior
Ocwen Loan Servicing, LLC	Champaign	RANTOUL	61866		10.75	03/29/2006	\$51,461	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60659		12.125	03/29/2006	\$98,945	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626		12.125	03/29/2006	\$109,339	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		12.29	03/29/2006	\$24,987	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60643		10.14	03/30/2006	\$114,351	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		15.375	03/30/2006	\$35,391	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60611		12.125	03/30/2006	\$48,873	Junior
Ocwen Loan Servicing, LLC	Madison	GRANITE CITY	62040		10.2	03/31/2006	\$160,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.05	03/31/2006	\$62,473	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60624		10.04	03/31/2006	\$136,879	First
Ocwen Loan Servicing, LLC	McHenry	LAKE IN THE HILLS	60156		12.125	03/31/2006	\$98,545	Junior
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		12.5	03/31/2006	\$39,969	Junior
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62226		12.25	03/31/2006	\$17,990	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61103		13	03/31/2006	\$26,658	Junior
Ocwen Loan Servicing, LLC	DeKalb	SOMONAUK	60552		12.125	03/31/2006	\$39,378	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.125	03/31/2006	\$26,565	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60626		12.125	04/03/2006	\$45,774	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		10.14	04/04/2006	\$255,390	First
Ocwen Loan Servicing, LLC	Cook	SOUTH HOLLAND	60473		10.125	04/04/2006	\$125,062	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60641		12.125	04/04/2006	\$71,980	Junior
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402		12.125	04/04/2006	\$81,757	Junior
Ocwen Loan Servicing, LLC	Lake	HAINESVILLE	60073		16.625	04/04/2006	\$33,993	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.125	04/04/2006	\$41,988	Junior
Ocwen Loan Servicing, LLC	Cook	CICERO	60804		12.125	04/04/2006	\$23,993	Junior
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		12.09	04/07/2006	\$46,476	Junior
Ocwen Loan Servicing, LLC	DuPage	CAROL STREAM	60188		12.875	04/07/2006	\$38,291	Junior
Ocwen Loan Servicing, LLC	Lake	BEACH PARK	60083		13	04/07/2006	\$58,565	Junior
Ocwen Loan Servicing, LLC	Saint Clair	BELLEVILLE	62220		12.125	04/07/2006	\$49,986	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.125	04/10/2006	\$42,988	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.25	04/13/2006	\$29,992	Junior
Ocwen Loan Servicing, LLC	Cook	BELLWOOD	60104		12.125	04/13/2006	\$20,394	Junior
Ocwen Loan Servicing, LLC	Cook	OAK LAWN	60453		12.6	04/14/2006	\$59,385	Junior
Ocwen Loan Servicing, LLC	Knox	WATAGA	61488		10.14	04/18/2006	\$80,750	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.175	04/18/2006	\$75,979	Junior
Ocwen Loan Servicing, LLC	Lake	DEERFIELD	60015		12.5	04/18/2006	\$115,970	Junior
Ocwen Loan Servicing, LLC	McHenry	LAKE IN THE HILLS	60156		12.125	04/18/2006	\$43,988	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.04	04/19/2006	\$98,913	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		12.125	04/20/2006	\$14,167	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		10.34	04/21/2006	\$215,822	First
Ocwen Loan Servicing, LLC	DuPage	WEST CHICAGO	60185		12.62	04/21/2006	\$47,962	Junior
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133		12.22	04/21/2006	\$16,118	Junior
Ocwen Loan Servicing, LLC	Kane	PINGREE GROVE	60140		12.125	04/21/2006	\$41,267	Junior
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		10.19	04/22/2006	\$74,989	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.19	04/25/2006	\$94,986	First
Ocwen Loan Servicing, LLC	Macoupin	MOUNT OLIVE	62069		10.19	04/26/2006	\$64,600	First
Ocwen Loan Servicing, LLC	DuPage	NAPERVILLE	60563		10.85	04/26/2006	\$327,129	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60634		12.19	04/26/2006	\$91,975	Junior
Ocwen Loan Servicing, LLC	Monroe	COLUMBIA	62236		12.25	04/26/2006	\$49,487	Junior

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Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		13.75	04/26/2006	\$31,357 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		10.64	04/27/2006	\$148,481 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		10.24	04/27/2006	\$203,914 First
Ocwen Loan Servicing, LLC	Kane	AURORA	60506		12.39	04/27/2006	\$34,991 Junior
Ocwen Loan Servicing, LLC	Cook	HAZEL CREST	60429		12.25	04/27/2006	\$25,986 Junior
Ocwen Loan Servicing, LLC	DuPage	LOMBARD	60148		12.125	04/27/2006	\$54,985 Junior
Ocwen Loan Servicing, LLC	Sangamon	SPRINGFIELD	62702		10.75	04/28/2006	\$73,872 First
Ocwen Loan Servicing, LLC	Macoupin	GILLESPIE	62033		10.16	04/28/2006	\$62,373 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.5	04/28/2006	\$76,980 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.25	04/28/2006	\$26,793 Junior
Ocwen Loan Servicing, LLC	Cook	LANSING	60438		12.31	04/28/2006	\$21,494 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60621		12.125	04/28/2006	\$38,989 Junior
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110		12.5	05/03/2006	\$40,400 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.25	05/03/2006	\$47,980 Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		10.14	05/04/2006	\$73,500 First
Ocwen Loan Servicing, LLC	Cook	ROLLING MEADOWS	60008		12.25	05/04/2006	\$21,600 Junior
Ocwen Loan Servicing, LLC	Cook	PARK RIDGE	60068		12.39	05/04/2006	\$97,000 Junior
Ocwen Loan Servicing, LLC	Cook	LYNWOOD	60411		12.25	05/04/2006	\$53,400 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.09	05/05/2006	\$120,000 First
Ocwen Loan Servicing, LLC	DuPage	LISLE	60532		10.4	05/05/2006	\$337,500 First
Ocwen Loan Servicing, LLC	McHenry	LAKE IN THE HILLS	60156		12.99	05/05/2006	\$38,400 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60611		12.45	05/05/2006	\$66,800 Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		13.39	05/05/2006	\$23,400 Junior
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		12.5	05/05/2006	\$62,950 Junior
Ocwen Loan Servicing, LLC	Cook	GLENVIEW	60025		12.4	05/05/2006	\$36,600 Junior
Ocwen Loan Servicing, LLC	McHenry	CARY	60013		12.4	05/08/2006	\$50,775 Junior
Ocwen Loan Servicing, LLC	Grundy	GARDNER	60424		12.25	05/08/2006	\$25,000 Junior
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		12.75	05/09/2006	\$31,400 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60617		10.1	05/10/2006	\$88,142 First
Ocwen Loan Servicing, LLC	Cook	LINCOLNWOOD	60712		12.35	05/10/2006	\$32,000 Junior
Ocwen Loan Servicing, LLC	Cook	OAK FOREST	60452		12.5	05/10/2006	\$59,000 Junior
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110		13.39	05/10/2006	\$37,000 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.5	05/11/2006	\$46,000 Junior
Ocwen Loan Servicing, LLC	Cook	OAK PARK	60302		12.64	05/11/2006	\$33,800 Junior
Ocwen Loan Servicing, LLC	Cook	NORTH LAKE	60164		12.125	05/11/2006	\$57,000 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.44	05/12/2006	\$49,980 First
Ocwen Loan Servicing, LLC	Cook	BERWYN	60402		12.39	05/12/2006	\$45,600 Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		12.09	05/12/2006	\$34,000 Junior
Ocwen Loan Servicing, LLC	Will	ROMEOVILLE	60446		12.85	05/12/2006	\$49,987 Junior
Ocwen Loan Servicing, LLC	Edgar	PARIS	61944		12.2	05/12/2006	\$23,400 Junior
Ocwen Loan Servicing, LLC	Madison	ALTON	62002		10.39	05/15/2006	\$145,000 First
Ocwen Loan Servicing, LLC	Saline	ELDORADO	62930		10.44	05/15/2006	\$93,487 First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE PARK	60073		12.25	05/15/2006	\$39,989 Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		13	05/15/2006	\$53,980 Junior
Ocwen Loan Servicing, LLC	Champaign	CHAMPAIGN	61821		10.375	05/16/2006	\$121,500 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.94	05/16/2006	\$49,889 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.84	05/16/2006	\$64,000 Junior
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707		10.65	05/18/2006	\$281,564 First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60607		10.29	05/18/2006	\$261,300 First

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Institution Name	County	City	Zip	Application	Interest	Loan Date	Loan	Loan
				Date	Rate		Amount	Type
Ocwen Loan Servicing, LLC	Cook	ELMWOOD PARK	60707		12.6	05/18/2006	\$70,382	Junior
Ocwen Loan Servicing, LLC	Winnebago	MACHESNEY PARK	61115		12.39	05/18/2006	\$33,368	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61102		10.99	05/19/2006	\$56,700	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		10.35	05/22/2006	\$359,550	First
Ocwen Loan Servicing, LLC	Lake	LIBERTYVILLE	60048		12.19	05/22/2006	\$98,000	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		12.9	05/22/2006	\$55,600	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60653		12.6	05/22/2006	\$84,000	Junior
Ocwen Loan Servicing, LLC	DuPage	WILLOWBROOK	60527		10.75	05/23/2006	\$128,334	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60618		10.74	05/23/2006	\$280,500	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.19	05/23/2006	\$178,500	First
Ocwen Loan Servicing, LLC	Kane	ELGIN	60123		12.5	05/23/2006	\$36,300	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60623		12.34	05/23/2006	\$86,000	Junior
Ocwen Loan Servicing, LLC	Lake	ZION	60099		10.45	05/24/2006	\$214,914	First
Ocwen Loan Servicing, LLC	Lake	HIGHLAND PARK	60035		10.1	05/24/2006	\$237,897	First
Ocwen Loan Servicing, LLC	DuPage	GLENDALE HEIGHTS	60139		10.34	05/24/2006	\$108,000	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE BEACH	60073		10.875	05/24/2006	\$163,000	First
Ocwen Loan Servicing, LLC	Cook	DOLTON	60419		10.5	05/24/2006	\$117,617	First
Ocwen Loan Servicing, LLC	DuPage	GLENDALE HEIGHTS	60139		13.89	05/24/2006	\$27,000	Junior
Ocwen Loan Servicing, LLC	Cook	MIDLOTHIAN	60445		12.5	05/24/2006	\$27,400	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60629		12.37	05/24/2006	\$37,000	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61101		10.375	05/25/2006	\$68,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.54	05/25/2006	\$49,980	First
Ocwen Loan Servicing, LLC	Bond	GREENVILLE	62246		10.74	05/25/2006	\$91,000	First
Ocwen Loan Servicing, LLC	Madison	PONTOON BEA	62040		10.69	05/25/2006	\$250,900	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.5	05/25/2006	\$97,200	Junior
Ocwen Loan Servicing, LLC	Kane	ELGIN	60120		12.8	05/25/2006	\$50,987	Junior
Ocwen Loan Servicing, LLC	Cook	MARKHAM	60428		12.39	05/25/2006	\$50,300	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		10.54	05/26/2006	\$200,000	First
Ocwen Loan Servicing, LLC	Will	WILMINGTON	60481		10.24	05/26/2006	\$99,435	First
Ocwen Loan Servicing, LLC	Cook	WHEELING	60090		12.575	05/26/2006	\$37,191	Junior
Ocwen Loan Servicing, LLC	Lake	MUNDELEIN	60060		12.19	05/26/2006	\$49,000	Junior
Ocwen Loan Servicing, LLC	DuPage	BENSENVILLE	60106		12.34	05/26/2006	\$47,400	Junior
Ocwen Loan Servicing, LLC	Will	LOCKPORT	60441		12.14	05/26/2006	\$44,988	Junior
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		10.44	05/27/2006	\$123,000	First
Ocwen Loan Servicing, LLC	Cook	ARLINGTON HEIGHTS	60004		10.69	05/27/2006	\$191,795	First
Ocwen Loan Servicing, LLC	Lake	BEACH PARK	60087		10.9	05/30/2006	\$178,650	First
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.44	05/30/2006	\$81,200	First
Ocwen Loan Servicing, LLC	Will	BOLINGBROOK	60440		10.14	05/30/2006	\$134,976	First
Ocwen Loan Servicing, LLC	Cook	EVERGREEN P	60805		10.74	05/31/2006	\$279,894	First
Ocwen Loan Servicing, LLC	Lake	ROUND LAKE	60073		10.39	05/31/2006	\$95,237	First
Ocwen Loan Servicing, LLC	Kendall	OSWEGO	60543		13.39	05/31/2006	\$42,900	Junior
Ocwen Loan Servicing, LLC	Cook	FRANKLIN PARK	60131		12.89	05/31/2006	\$53,400	Junior
Ocwen Loan Servicing, LLC	Kane	CARPENTERSVILLE	60110		12.39	05/31/2006	\$41,600	Junior
Ocwen Loan Servicing, LLC	Cook	MELROSE PARK	60160		12.39	05/31/2006	\$62,400	Junior
Ocwen Loan Servicing, LLC	Cook	COUNTRY CLUB HILLS	60478		10.15	06/02/2006	\$123,300	First
Ocwen Loan Servicing, LLC	Cook	MELROSE PARK	60160		12.75	06/02/2006	\$42,400	Junior
Ocwen Loan Servicing, LLC	Will	PLAINFIELD	60586		12.39	06/02/2006	\$45,950	Junior
Ocwen Loan Servicing, LLC	DuPage	ROSELLE	60172		12.74	06/02/2006	\$52,000	Junior
Ocwen Loan Servicing, LLC	Will	JOLIET	60432		13.39	06/02/2006	\$34,800	Junior

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		12.39	06/05/2006	\$25,000	Junior
Ocwen Loan Servicing, LLC	Cook	HANOVER PARK	60133		12.5	06/05/2006	\$51,600	Junior
Ocwen Loan Servicing, LLC	Winnebago	ROCKFORD	61109		12.34	06/05/2006	\$23,000	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.8	06/05/2006	\$86,000	Junior
Ocwen Loan Servicing, LLC	Cook	LYONS	60534		12.8	06/05/2006	\$51,400	Junior
Ocwen Loan Servicing, LLC	Cook	PARK FOREST	60466		10.05	06/06/2006	\$83,000	First
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		13.39	06/06/2006	\$31,400	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60639		12.69	06/06/2006	\$99,950	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.75	06/06/2006	\$30,400	Junior
Ocwen Loan Servicing, LLC	McHenry	CRYSTAL LAKE	60014		12.54	06/06/2006	\$125,236	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.39	06/07/2006	\$93,500	First
Ocwen Loan Servicing, LLC	Peoria	PEORIA	61603		10.49	06/08/2006	\$48,300	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60637		12.5	06/08/2006	\$100,200	Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.39	06/08/2006	\$25,200	Junior
Ocwen Loan Servicing, LLC	Cook	DES PLAINES	60016		12.25	06/08/2006	\$72,000	Junior
Ocwen Loan Servicing, LLC	Cook	MAYWOOD	60153		12.34	06/09/2006	\$37,600	Junior
Ocwen Loan Servicing, LLC	Lake	WAUCONDA	60084		12.6	06/09/2006	\$85,000	Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.85	06/09/2006	\$33,000	Junior
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60201		10.79	06/12/2006	\$490,000	First
Ocwen Loan Servicing, LLC	Cook	NORTHLAKE	60164		12.25	06/12/2006	\$47,000	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.39	06/12/2006	\$70,050	Junior
Ocwen Loan Servicing, LLC	McHenry	RICHMOND	60071		10.775	06/13/2006	\$142,200	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.29	06/13/2006	\$123,250	First
Ocwen Loan Servicing, LLC	Cook	CALUMET CITY	60409		12.65	06/13/2006	\$66,000	Junior
Ocwen Loan Servicing, LLC	Cook	EVANSTON	60201		12.75	06/13/2006	\$46,000	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60638		12.14	06/13/2006	\$34,800	Junior
Ocwen Loan Servicing, LLC	Will	BRAIDWOOD	60408		10.49	06/14/2006	\$99,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60620		10.44	06/14/2006	\$130,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.09	06/14/2006	\$168,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60652		12.04	06/15/2006	\$39,000	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60651		12.59	06/15/2006	\$52,500	Junior
Ocwen Loan Servicing, LLC	Cook	MELROSE PARK	60160		12.25	06/15/2006	\$55,000	Junior
Ocwen Loan Servicing, LLC	Cook	OLYMPIA FIELDS	60461		10.25	06/16/2006	\$185,500	First
Ocwen Loan Servicing, LLC	Greene	GREENFIELD	62044		10.49	06/16/2006	\$44,800	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO HEIGHTS	60411		12.55	06/16/2006	\$23,000	Junior
Ocwen Loan Servicing, LLC	Carroll	MOUNT CARROLL	61053		10.54	06/17/2006	\$54,600	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60619		10.5	06/19/2006	\$136,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60609		10.15	06/20/2006	\$94,600	First
Ocwen Loan Servicing, LLC	DuPage	WHEATON	60187		10.25	06/20/2006	\$388,000	First
Ocwen Loan Servicing, LLC	Cook	COUNRTY CLUB HILLS	60478		10.25	06/20/2006	\$160,550	First
Ocwen Loan Servicing, LLC	Cook	NORRIDGE	60706		12.19	06/20/2006	\$77,000	Junior
Ocwen Loan Servicing, LLC	Cook	HARVEY	60426		10.09	06/21/2006	\$85,000	First
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60649		12.14	06/21/2006	\$75,000	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60707		12.99	06/21/2006	\$60,000	Junior
Ocwen Loan Servicing, LLC	Lake	WAUKEGAN	60085		13.39	06/21/2006	\$30,200	Junior
Ocwen Loan Servicing, LLC	DuPage	AURORA	60502		12.34	06/22/2006	\$33,700	Junior
Ocwen Loan Servicing, LLC	Kane	AURORA	60505		12.34	06/23/2006	\$28,400	Junior
Ocwen Loan Servicing, LLC	Cook	CHICAGO	60628		10.5	06/26/2006	\$116,000	First
Saxon Mortgage Services, Inc.	Kane	ST CHARLES	60174		12.99	03/20/1997	\$55,160	First

Institution Name	County	City	Zip	Application	Interest	Loan	Loan
				Date	Rate	Date	Amount
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62221		12.75	04/01/1998	\$34,439 First
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62221		11.375	11/20/1998	\$103,316 First
Saxon Mortgage Services, Inc.	Marion	CENTRALIA	62801		11.5	12/01/1998	\$51,579 First
Saxon Mortgage Services, Inc.	Marion	ALMA	62807		12.5	12/21/1998	\$27,092 First
Saxon Mortgage Services, Inc.	Saint Clair	EAST SAINT LOUIS	62205		11.375	01/08/1999	\$46,329 First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60625		12.54	10/13/1999	\$37,300 First
Saxon Mortgage Services, Inc.	Knox	GALESBURG	61401		12.73	09/20/2000	\$28,010 First
Saxon Mortgage Services, Inc.	Lake	ZION	60099		12.23	10/16/2000	\$93,158 First
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409		12.5	11/17/2000	\$49,181 First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636		12.25	11/28/2000	\$40,913 First
Saxon Mortgage Services, Inc.	Cook	STREAMWOOD	60107		12.1	12/07/2000	\$92,927 First
Saxon Mortgage Services, Inc.	Rock Island	ROCK ISLAND	61201		12.89	12/22/2000	\$24,128 First
Saxon Mortgage Services, Inc.	Rock Island	ROCK ISLAND	61201		13.125	01/02/2001	\$24,120 First
Saxon Mortgage Services, Inc.	Ford	PIPER CITY	60959		14.55	01/10/2001	\$26,524 First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651		11.97	02/15/2001	\$57,644 First
Saxon Mortgage Services, Inc.	Johnson	GRANTSBURG	62943		12.125	04/17/2001	\$54,900 First
Saxon Mortgage Services, Inc.	Coles	MATTOON	61938		12.99	06/11/2001	\$24,581 First
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61604		12.125	07/27/2001	\$23,563 First
Saxon Mortgage Services, Inc.	Will	PLAINFIELD	60586		10.97	04/28/2006	\$246,816 First
Select Portfolio Servicing, Inc.	WILLIAMSON	MARION	62959	/2/06/1/13	13.25	/2/06/1/13	\$27,600 Junior
Select Portfolio Servicing, Inc.	SAINT CLAIR	CAHOKIA	62206	/2/06/1/23	11.63	/2/06/1/23	\$59,500 First
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60636	/2/06/2/10	14	/2/06/2/10	\$34,000 Junior
Select Portfolio Servicing, Inc.	COOK	CHICAGO	60628	/2/06/2/10	14	/2/06/2/10	\$26,000 Junior
Select Portfolio Servicing, Inc.	COOK	MOUNT PROSPECT	60056	/2/06/1/18	13.5	/2/06/2/24	\$68,000 Junior
Select Portfolio Servicing, Inc.	WHITESIDE	ROCK FALLS	61071	/2/06/3/20	14.999	/2/06/3/20	\$13,400 Junior
Select Portfolio Servicing, Inc.	WILL	NAPERVILLE	60564	/2/06/3/24	14.125	/2/06/3/24	\$168,000 Junior
Select Portfolio Servicing, Inc.	LAKE	MUNDELEIN	60060	/2/06/4/25	13.75	/2/06/4/25	\$46,000 Junior
Select Portfolio Servicing, Inc.	KENDALL	OSWEGO	60543	/2/06/4/28	13.75	/2/06/4/28	\$13,800 Junior
Select Portfolio Servicing, Inc.	KANE	ELGIN	60120	/2/06/5/24	13.75	/2/06/5/24	\$38,250 Junior
Select Portfolio Servicing, Inc.	COOK	RIVERSIDE	60546	/2/06/6/13	13.75	/2/06/6/13	\$66,600 Junior
Select Portfolio Servicing, Inc.	DUPAGE	ELMHURST	60126	20/06/6/7/	13.75	20/06/6/7/	\$33,500 Junior
Select Portfolio Servicing, Inc.	DUPAGE	VILLA PARK	60181	20/06/6/8/	13.75	20/06/6/8/	\$26,500 Junior
SouthernTrust Bank	Williamson	Marion	62959	10/21/2005	8.5	11/04/2005	\$21,000 Junior
SouthernTrust Bank	Johnson	Belknap	62908	10/14/2005	7.25	11/25/2005	\$26,000 First
SouthernTrust Bank	Johnson	Vienna	62995	10/28/2005	7.25	11/25/2005	\$35,900 First
SouthernTrust Bank	Johnson	Grantsburg	62943	12/22/2005	7.5	02/23/2006	\$65,410 First
State Bank of Colusa	Hancock	Dallas City	62330	06/05/2006	6.75	06/09/2006	\$62,498 First
United Financial Mortgage Corp.	Cook	Chicago	60660	11/20/2005	10.5	01/03/2006	\$20,000 Junior
United Financial Mortgage Corp.	Cook	Chicago	60629	10/03/2005	12	01/04/2006	\$37,000 First
United Financial Mortgage Corp.	Cook	Chicago	60612	11/10/2005	11.8	01/10/2006	\$85,000 First
United Financial Mortgage Corp.	Winnebago	Rockford	61101	11/30/2005	12.75	01/26/2006	\$20,000 Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61101	12/29/2005	6.5	01/31/2006	\$31,505 First
United Financial Mortgage Corp.	Carroll	Lanark	61046	01/19/2006	10.88	02/17/2006	\$53,000 First
United Financial Mortgage Corp.	Winnebago	Rockford	61104	11/30/2005	12.75	02/23/2006	\$11,800 Junior
United Financial Mortgage Corp.	Jodavie	East Dubuque	61025	01/24/2006	11.13	02/28/2006	\$62,700 First
United Financial Mortgage Corp.	Winnebago	Rockford	61102	01/05/2006	11.99	03/10/2006	\$72,250 First
United Financial Mortgage Corp.	Winnebago	Rockford	61102	02/14/2006	12.55	03/29/2006	\$56,700 First
United Financial Mortgage Corp.	Cook	Chicago	60629	03/02/2006	12.65	04/28/2006	\$47,400 First
United Financial Mortgage Corp.	Winnebago	Rockford	61114	05/03/2006	13.75	05/24/2006	\$35,375 Junior

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Institution Name	County	City	Zip	Application Date	Interest		Loan Date	Loan Amount	Loan Type
					Rate				
United Financial Mortgage Corp.	Winnebago	Rockford	61104	04/05/2006	13.38		06/19/2006	\$236,000	First
United Financial Mortgage Corp.	Boone	Poplar Grove	61065	05/02/2006	10.25		06/20/2006	\$13,403	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61102	09/21/2005	11.75		06/30/2006	\$61,325	First
United Mortgage and Loan Investment, LLC	EDGAR	PARIS	61944	12/10/2001	20.49		09/17/1993	\$10,000	Junior
United Mortgage and Loan Investment, LLC	COOK	CHICAGO	60629	11/30/2003		15	07/18/1994	\$13,950	Junior
United Mortgage and Loan Investment, LLC	COOK	PARK FOREST	60466	11/30/2003	13.99		09/01/1995	\$14,500	Junior
United Mortgage and Loan Investment, LLC	COOK	SOUTH HOLLAND	60473	11/30/2003	12.99		12/04/1995	\$24,900	Junior
United Mortgage and Loan Investment, LLC	ST CLAIR	CENTERVILLE	62203	05/04/2005	13.75		12/31/1996	\$31,000	First
United Mortgage and Loan Investment, LLC	ST CLAIR	O'FALLON	62269	07/22/2004		15.5	10/29/1997	\$49,700	Junior
United Mortgage and Loan Investment, LLC	SANGAMON	SPRINGFIELD	62702	02/17/2005	15.99		12/19/1997	\$37,014	Junior
United Mortgage and Loan Investment, LLC	COOK	MATTOON	61938	02/17/2005	14.99		12/26/1997	\$25,000	Junior
United Mortgage and Loan Investment, LLC	COOK	CHICAGO	60639	12/10/2001	13.99		02/10/1998	\$6,233	Junior
United Mortgage and Loan Investment, LLC	COOK	ASHMORE	61912	02/17/2005	15.25		03/11/1998	\$30,000	First
United Mortgage and Loan Investment, LLC	WILL	FRANKFORT	60423	07/01/2001	13.99		07/01/1998	\$52,876	Junior
United Mortgage and Loan Investment, LLC	FULTON	LEWISTOWN	61542	12/22/2004	11.87		09/07/1999	\$18,700	First
United Mortgage and Loan Investment, LLC	WINNEBAGO	ROCKFORD	61103	02/28/2002	18.74		09/10/1999	\$14,641	Junior
United Mortgage and Loan Investment, LLC	FAYETTE	BROWNSTOWN	62418	02/28/2002	18.49		12/13/1999	\$13,200	Junior
United Mortgage and Loan Investment, LLC	ST CLAIR	CAHOKIA	62206	02/28/2002	18.49		01/20/2000	\$10,000	Junior
United Mortgage and Loan Investment, LLC	COOK	STEGER	60475	02/28/2002	19.19		01/26/2000	\$12,300	Junior
United Mortgage and Loan Investment, LLC	COOK	BLUE ISLAND	60406	08/20/2004	14.99		04/07/2000	\$35,000	Junior
United Mortgage and Loan Investment, LLC	MCHENRY	WONDER LAKE	60097	02/28/2002	15.45		04/26/2000	\$25,678	Junior
United Mortgage and Loan Investment, LLC	MACON	MONTICELLO	61856	02/28/2006	11.74		06/23/2005	\$16,580	First
Vermont State Bank	McDonough	Industry	62644	02/01/2005		7	04/22/2005	\$49,000	First

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
Crossroads Bank	Effingham	Effingham	62401	10/26/2006	11	11/09/2006	\$1,720	First
Crossroads Bank	Fayette	St. Elmo	62458	11/14/2006	12	11/14/2006	\$5,135	First
Fieldstone Mortgage Company	Cook	Chicago	60649	11/22/2005	9.95	11/22/2005	\$140,250	First
Fieldstone Mortgage Company	Cook	ELK GROVE VILLAGE	60649	03/13/2006	9.25	11/22/2005	\$115,120	First
Fieldstone Mortgage Company	Rock Island	ROCK ISLAND	61201	04/26/2006	10.35	02/14/2006	\$50,400	First
Fieldstone Mortgage Company	Cook	STICKNEY	60402	03/29/2006	8.8	04/13/2006	\$104,550	First
Fieldstone Mortgage Company	Kane	AURORA	60505	04/13/2006	9.45	04/13/2006	\$151,300	First
Fieldstone Mortgage Company	Cook	Chicago	60632	04/26/2006	8.2	04/26/2006	\$240,800	First
Fieldstone Mortgage Company	Cook	Niles	60714	04/24/2006	8.99	04/26/2006	\$232,000	First
Fieldstone Mortgage Company	Cook	Chicago	60643	05/10/2006	9.7	05/10/2006	\$117,000	First
Fieldstone Mortgage Company	Cook	Chicago	60639	05/11/2006	9.49	05/11/2006	\$378,000	First
Fieldstone Mortgage Company	Whiteside	STERLING	61081	05/23/2006	10.5	05/23/2006	\$64,000	First
Fieldstone Mortgage Company	Cook	HAZEL CREST	60629	05/24/2006	9.2	05/24/2006	\$88,100	First
Fieldstone Mortgage Company	Rock island	ROCK ISLAND	61201	05/24/2006	10	05/24/2006	\$50,000	First
Fieldstone Mortgage Company	Cook	EAST MOLINE	61244	03/27/2006	10.3	03/27/2007	\$122,000	First
GMAC Mortgage Corporation	Franklin	ROYALTON	62983	02/14/2006	9.99	07/03/2006	\$85,000	First
GMAC Mortgage Corporation	Cook	LANSING	60438	05/08/2006	11.5	07/03/2006	\$39,977	Junior
GMAC Mortgage Corporation	Kendall	OSWEGO	60543	05/18/2006	12.5	07/03/2006	\$125,000	Junior
GMAC Mortgage Corporation	Lake	ANTIOCH	60002	06/02/2006	12.5	07/03/2006	\$76,463	Junior
GMAC Mortgage Corporation	Lake	ROUND LAKE	60073	06/19/2006	12.5	07/03/2006	\$75,000	Junior
GMAC Mortgage Corporation	Cook	CHICAGO	60652	06/11/2006	12.5	07/06/2006	\$50,000	Junior
GMAC Mortgage Corporation	Peoria	PEORIA HEIGHTS	61616	06/11/2006	12.5	07/10/2006	\$27,970	Junior
GMAC Mortgage Corporation	Winnebago	MACHESNEY PARK	61115	06/22/2006	12.5	07/10/2006	\$50,000	Junior
GMAC Mortgage Corporation	Cook	CHICAGO	60613	06/12/2006	12.5	07/11/2006	\$75,000	Junior
GMAC Mortgage Corporation	Mc Henry	MC HENRY	60050	06/28/2006	12.5	07/14/2006	\$50,000	Junior
GMAC Mortgage Corporation	Mercer	SHERRARD	61281	06/08/2006	12.5	07/18/2006	\$52,000	Junior
GMAC Mortgage Corporation	Lake	ROUND LAKE	60073	06/20/2006	12.5	07/18/2006	\$22,000	Junior
GMAC Mortgage Corporation	Warren	MONMOUTH	61462	07/01/2006	12	07/19/2006	\$42,000	Junior
GMAC Mortgage Corporation	La Salle	LA SALLE	61301	06/27/2006	12.5	07/20/2006	\$45,500	Junior
GMAC Mortgage Corporation	Vermilion	HOOPESTON	60942	06/30/2006	12.5	07/20/2006	\$30,000	Junior
GMAC Mortgage Corporation	Lake	ROUND LAKE	60073	05/26/2006	12.5	07/21/2006	\$120,000	Junior
GMAC Mortgage Corporation	Piatt	CERRO GORDO	61818	06/19/2006	12.5	07/21/2006	\$25,000	Junior
GMAC Mortgage Corporation	Mc Lean	CHENOA	61726	06/22/2006	12.5	07/21/2006	\$86,000	Junior
GMAC Mortgage Corporation	Madison	MORO	62067	06/22/2006	12.5	07/24/2006	\$22,500	Junior
GMAC Mortgage Corporation	Iroquois	MILFORD	60953	07/05/2006	12.5	07/25/2006	\$36,000	Junior
GMAC Mortgage Corporation	Sangamon	SPRINGFIELD	62707	07/07/2006	12.5	07/25/2006	\$54,500	Junior
GMAC Mortgage Corporation	Douglas	TUSCOLA	61953	06/01/2006	11.5	07/26/2006	\$62,500	Junior
GMAC Mortgage Corporation	Winnebago	PECATONICA	61063	07/10/2006	12.5	07/26/2006	\$40,000	Junior
GMAC Mortgage Corporation	Boone	BELVIDERE	61008	06/21/2006	12.5	07/27/2006	\$106,000	Junior
GMAC Mortgage Corporation	Henry	CAMBRIDGE	61238	06/28/2006	12.5	07/27/2006	\$85,000	Junior
GMAC Mortgage Corporation	La Salle	MARSEILLES	61341	07/11/2006	12.5	07/27/2006	\$25,000	Junior
GMAC Mortgage Corporation	Marshall	WENONA	61377	06/02/2006	12.5	07/28/2006	\$19,100	Junior
GMAC Mortgage Corporation	Kankakee	BOURBONNAIS	60914	06/22/2006	12.5	07/28/2006	\$80,000	Junior
GMAC Mortgage Corporation	Will	BOLINGBROOK	60440	07/07/2006	12.5	07/28/2006	\$32,000	Junior
GMAC Mortgage Corporation	Mc Henry	CRYSTAL LAKE	60014	07/09/2006	12.5	07/28/2006	\$20,000	Junior
GMAC Mortgage Corporation	Grundy	MORRIS	60450	05/10/2006	9.99	08/01/2006	\$74,700	Junior
GMAC Mortgage Corporation	Vermilion	DANVILLE	61832	06/21/2006	12.5	08/01/2006	\$33,983	Junior
GMAC Mortgage Corporation	Cook	EVANSTON	60201	06/26/2006	12.5	08/01/2006	\$17,891	Junior
GMAC Mortgage Corporation	Lake	ROUND LAKE	60073	06/27/2006	12.5	08/01/2006	\$83,000	Junior

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Institution Name	County	City	Zip	Application Date	Interest Rate	Loan Date	Loan Amount	Loan Type
GMAC Mortgage Corporation	Wayne	WAYNE CITY	62895	06/28/2006	12.5	08/01/2006	\$24,952	Junior
GMAC Mortgage Corporation	Adams	QUINCY	62305	07/05/2006	12.5	08/01/2006	\$50,000	Junior
GMAC Mortgage Corporation	Mc Lean	NORMAL	61761	07/06/2006	12.5	08/01/2006	\$64,469	Junior
GMAC Mortgage Corporation	Will	LOCKPORT	60441	07/07/2006	12.5	08/01/2006	\$94,810	Junior
GMAC Mortgage Corporation	Lake	WINTHROP HARBOR	60096	07/07/2006	12.5	08/01/2006	\$40,921	Junior
GMAC Mortgage Corporation	De Kalb	DEKALB	60115	07/07/2006	12.5	08/01/2006	\$33,584	Junior
GMAC Mortgage Corporation	Knox	GALESBURG	61401	07/08/2006	12.5	08/01/2006	\$40,980	Junior
GMAC Mortgage Corporation	Winnebago	ROSCOE	61073	07/07/2006	12.5	08/01/2006	\$79,961	Junior
GMAC Mortgage Corporation	Richland	CALHOUN	62419	07/12/2006	12.5	08/01/2006	\$29,985	Junior
GMAC Mortgage Corporation	Clark	MARSHALL	62441	07/13/2006	12.5	08/01/2006	\$21,989	Junior
GMAC Mortgage Corporation	Lake	ZION	60099	07/20/2006	12.5	08/01/2006	\$33,900	Junior
GMAC Mortgage Corporation	Clay	INGRAHAM	62434	06/21/2006	12.5	08/02/2006	\$24,952	Junior
GMAC Mortgage Corporation	Schuyler	RUSHVILLE	62681	07/10/2006	12.5	08/04/2006	\$55,000	Junior
GMAC Mortgage Corporation	Williamson	MARION	62959	07/11/2006	12.5	08/07/2006	\$16,000	Junior
GMAC Mortgage Corporation	Lake	ROUND LAKE HEIGHTS	60073	07/21/2006	12.5	08/08/2006	\$42,000	Junior
GMAC Mortgage Corporation	Will	CHANNAHON	60410	07/12/2006	12.5	08/10/2006	\$45,000	Junior
GMAC Mortgage Corporation	Will	PLAINFIELD	60544	07/13/2006	12.5	08/10/2006	\$85,000	Junior
GMAC Mortgage Corporation	Saint Clair	O FALLON	62269	07/26/2006	12.5	08/10/2006	\$40,000	Junior
GMAC Mortgage Corporation	Du Page	NAPERVILLE	60563	07/17/2006	12.5	08/11/2006	\$40,000	Junior
GMAC Mortgage Corporation	Stark	BRADFORD	61421	07/19/2006	11.5	08/11/2006	\$50,500	Junior
GMAC Mortgage Corporation	Winnebago	ROSCOE	61073	05/15/2006	12.5	08/14/2006	\$26,500	Junior
GMAC Mortgage Corporation	Mc Lean	ELLSWORTH	61737	07/05/2006	12.5	08/15/2006	\$100,000	Junior
GMAC Mortgage Corporation	Lake	HAINESVILLE	60073	07/15/2006	12.5	08/15/2006	\$60,000	Junior
GMAC Mortgage Corporation	Winnebago	ROSCOE	61073	07/21/2006	12.5	08/15/2006	\$35,000	Junior
GMAC Mortgage Corporation	Cook	CHICAGO	60625	07/05/2006	12.5	08/16/2006	\$32,000	Junior
GMAC Mortgage Corporation	Saint Clair	OFALLON	62269	07/08/2006	12.5	08/16/2006	\$111,700	Junior
GMAC Mortgage Corporation	Champaign	CHAMPAIGN	61821	07/15/2006	12.5	08/17/2006	\$15,000	Junior
GMAC Mortgage Corporation	Cook	RIGHTON PAK	60471	07/21/2006	12.375	08/17/2006	\$33,000	Junior
GMAC Mortgage Corporation	Adams	QUINCY	62301	07/24/2006	12.5	08/17/2006	\$45,000	Junior
GMAC Mortgage Corporation	Kane	NORTH AURORA	60542	07/26/2006	12.5	08/17/2006	\$146,000	Junior
GMAC Mortgage Corporation	Will	BOLINGBROOK	60440	07/27/2006	12.5	08/17/2006	\$50,000	Junior
GMAC Mortgage Corporation	Saint Clair	NEW ATHENS	62264	07/20/2006	12.5	08/18/2006	\$57,000	Junior
GMAC Mortgage Corporation	Champaign	SAINT JOSEPH	61873	07/21/2006	12.5	08/18/2006	\$30,000	Junior
GMAC Mortgage Corporation	Peoria	DUNLAP	61525	07/22/2006	12.5	08/18/2006	\$23,000	Junior
GMAC Mortgage Corporation	Will	WILMINGTON	60481	07/29/2006	12.5	08/18/2006	\$20,000	Junior
GMAC Mortgage Corporation	La Salle	LA SALLE	61301	07/21/2006	12.5	08/21/2006	\$58,600	Junior
GMAC Mortgage Corporation	Winnebago	ROSCOE	61073	07/27/2006	12.5	08/21/2006	\$15,000	Junior
GMAC Mortgage Corporation	Mc Henry	HUNTLEY	60142	08/05/2006	12	08/21/2006	\$45,000	Junior
GMAC Mortgage Corporation	Stephenson	FREEPORT	61032	06/20/2006	12	08/23/2006	\$57,000	Junior
GMAC Mortgage Corporation	Vermilion	HOOPESTON	60942	07/22/2006	12.5	08/24/2006	\$70,000	Junior
GMAC Mortgage Corporation	Mc Donough	MACOMB	61455	07/24/2006	12.5	08/24/2006	\$62,400	Junior
GMAC Mortgage Corporation	Kane	SAINT CHARLES	60174	08/02/2006	12.5	08/24/2006	\$40,000	Junior
GMAC Mortgage Corporation	Kendall	MONTGOMERY	60538	06/27/2006	12.5	08/25/2006	\$50,000	Junior
GMAC Mortgage Corporation	Cass	BEARDSTOWN	62618	07/09/2006	11.75	08/28/2006	\$46,000	Junior
GMAC Mortgage Corporation	Cook	MERRIONETTE PARK	60803	07/18/2006	12.5	08/28/2006	\$35,000	Junior
GMAC Mortgage Corporation	Will	BOLINGBROOK	60490	07/24/2006	12.25	08/28/2006	\$150,000	Junior
GMAC Mortgage Corporation	Boone	BELVIDERE	61008	08/10/2006	12	08/28/2006	\$35,000	Junior
GMAC Mortgage Corporation	Mc Henry	HUNTLEY	60142	07/21/2006	12.5	08/29/2006	\$95,000	Junior
GMAC Mortgage Corporation	Will	JOLIET	60431	08/03/2006	12	08/29/2006	\$45,200	Junior

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GMAC Mortgage Corporation	Winnebago	ROCKFORD	61103	08/07/2006	12	08/29/2006	\$23,500	Junior
GMAC Mortgage Corporation	Peoria	PEORIA	61604	07/21/2006	12.5	08/30/2006	\$34,000	Junior
GMAC Mortgage Corporation	Winnebago	ROCKFORD	61108	07/19/2006	12.5	08/31/2006	\$34,000	Junior
GMAC Mortgage Corporation	Saint Clair	DUPO	62239	07/26/2006	12.5	08/31/2006	\$58,000	Junior
GMAC Mortgage Corporation	Tazewell	WASHINGTON	61571	08/05/2006	12	08/31/2006	\$35,000	Junior
GMAC Mortgage Corporation	Massac	METROPOLIS	62960	06/09/2006	12.5	09/01/2006	\$60,000	Junior
GMAC Mortgage Corporation	Will	CRETE	60417	07/25/2006	12.25	09/01/2006	\$128,700	Junior
GMAC Mortgage Corporation	Lake	LAKE ZURICH	60047	07/25/2006	12.5	09/01/2006	\$83,959	Junior
GMAC Mortgage Corporation	Mc Henry	SPRING GROVE	60081	08/08/2006	12	09/01/2006	\$61,000	Junior
GMAC Mortgage Corporation	Saint Clair	MASCOUTAH	62258	08/21/2006	12	09/01/2006	\$52,000	Junior
GMAC Mortgage Corporation	Kendall	MONTGOMERY	60538	08/04/2006	12	09/07/2006	\$41,478	Junior
GMAC Mortgage Corporation	Jackson	CARBONDALE	62901	08/18/2006	12	09/08/2006	\$25,000	Junior
GMAC Mortgage Corporation	Winnebago	ROCKFORD	61107	08/03/2006	11.875	09/14/2006	\$22,000	Junior
GMAC Mortgage Corporation	Will	JOLIET	60433	08/22/2006	12	09/14/2006	\$63,000	Junior
GMAC Mortgage Corporation	Sangamon	SPRINGFIELD	62702	08/02/2006	12.5	09/18/2006	\$32,000	Junior
GMAC Mortgage Corporation	Adams	CLAYTON	62324	08/16/2006	12	09/18/2006	\$53,000	Junior
GMAC Mortgage Corporation	Kankakee	BOURBONNAIS	60914	08/28/2006	12.375	09/18/2006	\$36,000	Junior
GMAC Mortgage Corporation	Winnebago	ROCKFORD	61102	08/29/2006	12	09/18/2006	\$25,000	Junior
GMAC Mortgage Corporation	Saint Clair	O FALLON	62269	08/14/2006	12.5	09/19/2006	\$35,000	Junior
GMAC Mortgage Corporation	Cook	STEGER	60475	08/31/2006	12	09/19/2006	\$59,000	Junior
GMAC Mortgage Corporation	Winnebago	ROCKFORD	61103	08/28/2006	12	09/20/2006	\$25,000	Junior
GMAC Mortgage Corporation	Cook	CHICAGO	60626	08/28/2006	12	09/21/2006	\$76,500	Junior
GMAC Mortgage Corporation	Lee	DIXON	61021	09/02/2006	12	09/22/2006	\$49,000	Junior
GMAC Mortgage Corporation	Sangamon	SPRINGFIELD	62704	08/24/2006	12	09/25/2006	\$65,000	Junior
GMAC Mortgage Corporation	Lake	WAUKEGAN	60087	08/28/2006	12	09/25/2006	\$20,000	Junior
GMAC Mortgage Corporation	Cook	PALOS HEIGHTS	60463	08/03/2006	12	09/26/2006	\$60,000	Junior
GMAC Mortgage Corporation	Whiteside	ALBANY	61230	08/28/2006	12	09/26/2006	\$62,000	Junior
GMAC Mortgage Corporation	Kane	ELGIN	60123	09/05/2006	12	09/27/2006	\$19,500	Junior
GMAC Mortgage Corporation	Cook	CRESTWOOD	60445	08/30/2006	12	09/28/2006	\$50,000	Junior
GMAC Mortgage Corporation	Du Page	LISLE	60532	08/31/2006	12	09/28/2006	\$72,100	Junior
GMAC Mortgage Corporation	Kendall	MONTGOMERY	60538	09/04/2006	12.5	09/28/2006	\$35,000	Junior
GMAC Mortgage Corporation	Jo Daviess	EAST DUBUQUE	61025	09/09/2006	12.375	09/28/2006	\$71,500	Junior
GMAC Mortgage Corporation	Randolph	STEELEVILLE	62288	09/11/2006	12	09/28/2006	\$57,000	Junior
GMAC Mortgage Corporation	Stephenson	LENA	61048	09/05/2006	12	09/29/2006	\$22,000	Junior
GMAC Mortgage Corporation	Cook	MATTESON	60443	09/07/2006	11.5	09/29/2006	\$42,000	Junior
GMAC Mortgage Corporation	Marshall	TOLUCA	61369	07/17/2006	12	10/02/2006	\$35,000	Junior
GMAC Mortgage Corporation	Vermilion	GEORGETOWN	61846	08/23/2006	11	10/02/2006	\$46,970	Junior
GMAC Mortgage Corporation	Saint Clair	FAIRVIEW HEIGHTS	62208	09/06/2006	12	10/02/2006	\$15,000	Junior
GMAC Mortgage Corporation	Cook	MARKHAM	60428	07/24/2006	12	10/03/2006	\$36,000	Junior
GMAC Mortgage Corporation	Cook	HOFFMAN ESTATES	60192	08/28/2006	12	10/03/2006	\$49,973	Junior
GMAC Mortgage Corporation	Macon	MOUNT ZION	62549	08/25/2006	12.5	10/05/2006	\$29,985	Junior
GMAC Mortgage Corporation	Macon	DECATUR	62521	08/28/2006	12	10/09/2006	\$45,000	Junior
GMAC Mortgage Corporation	Ogle	ROCHELLE	61068	09/08/2006	12	10/09/2006	\$37,200	Junior
GMAC Mortgage Corporation	Hancock	LA HARPE	61450	09/21/2006	11.99	10/09/2006	\$35,000	Junior
GMAC Mortgage Corporation	Will	JOLIET	60435	09/18/2006	12	10/11/2006	\$50,000	Junior
GMAC Mortgage Corporation	Cook	CHICAGO HEIGHTS	60411	09/25/2006	12	10/12/2006	\$30,000	Junior
GMAC Mortgage Corporation	Winnebago	LOVES PARK	61111	08/22/2006	12	10/13/2006	\$49,000	Junior
GMAC Mortgage Corporation	Kankakee	GRANT PARK	60940	09/28/2006	12	10/16/2006	\$50,000	Junior
GMAC Mortgage Corporation	Cook	PALATINE	60074	09/05/2006	12	10/16/2006	\$93,000	Junior

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GMAC Mortgage Corporation	Saint Clair	BELLEVILLE	62220	08/20/2006	12	10/17/2006	\$130,000	Junior
GMAC Mortgage Corporation	Saline	HARRISBURG	62946	09/13/2006	12.5	10/17/2006	\$32,000	Junior
GMAC Mortgage Corporation	Livingston	PONTIAC	61764	09/21/2006	12	10/17/2006	\$15,000	Junior
GMAC Mortgage Corporation	Crawford	ROBINSON	62454	09/16/2006	12	10/18/2006	\$55,000	Junior
GMAC Mortgage Corporation	Champaign	CHAMPAIGN	61820	09/24/2006	12	10/18/2006	\$59,000	Junior
GMAC Mortgage Corporation	Vermilion	POTOMAC	61865	09/30/2006	12	10/20/2006	\$25,000	Junior
GMAC Mortgage Corporation	Grundy	MINOOKA	60447	08/18/2006	12	10/20/2006	\$125,000	Junior
GMAC Mortgage Corporation	Effingham	EFFINGHAM	62401	08/20/2006	12	10/20/2006	\$50,000	Junior
GMAC Mortgage Corporation	Kane	ST CHARLES	60174	09/11/2006	12	10/20/2006	\$65,000	Junior
GMAC Mortgage Corporation	Du Page	NAPERVILLE	60563	09/25/2006	12	10/25/2006	\$43,000	Junior
GMAC Mortgage Corporation	Sangamon	SHERMAN	62684	09/26/2006	12	10/26/2006	\$45,000	Junior
GMAC Mortgage Corporation	Du Page	BARTLETT	60103	09/26/2006	12	10/26/2006	\$150,000	Junior
GMAC Mortgage Corporation	Kendall	OSWEGO	60543	10/04/2006	12	10/26/2006	\$98,000	Junior
GMAC Mortgage Corporation	Franklin	WEST FRANKFORT	62896	10/01/2006	12.25	10/27/2006	\$31,500	Junior
GMAC Mortgage Corporation	Cook	CHICAGO RIDGE	60415	09/29/2006	12	10/30/2006	\$24,000	Junior
GMAC Mortgage Corporation	Saline	HARRISBURG	62946	10/03/2006	12	10/31/2006	\$63,800	Junior
GMAC Mortgage Corporation	Du Page	LISLE	60532	10/04/2006	12	10/31/2006	\$62,000	Junior
GMAC Mortgage Corporation	Cook	PALOS HILLS	60465	10/05/2006	12	10/31/2006	\$25,000	Junior
GMAC Mortgage Corporation	Madison	TROY	62294	10/03/2006	12.5	11/01/2006	\$52,974	Junior
GMAC Mortgage Corporation	Sangamon	SPRINGFIELD	62702	10/13/2006	12	11/01/2006	\$15,000	Junior
GMAC Mortgage Corporation	Sangamon	SPRINGFIELD	62704	10/09/2006	12	11/08/2006	\$65,000	Junior
GMAC Mortgage Corporation	Lee	DIXON	61021	10/09/2006	12	11/14/2006	\$16,000	Junior
GMAC Mortgage Corporation	Tazewell	EAST PEORIA	61611	10/04/2006	12	11/16/2006	\$48,000	Junior
GMAC Mortgage Corporation	Kendall	OSWEGO	60543	10/20/2006	12	11/17/2006	\$127,000	Junior
GMAC Mortgage Corporation	Cook	SCHAUMBURG	60193	10/16/2006	12	11/21/2006	\$15,800	Junior
GMAC Mortgage Corporation	Mc Henry	MARENGO	60152	10/29/2006	12	11/27/2006	\$85,000	Junior
GMAC Mortgage Corporation	Mc Henry	MCHENRY	60050	10/30/2006	12	11/27/2006	\$61,100	Junior
GMAC Mortgage Corporation	Du Page	AURORA	60504	10/27/2006	12	11/28/2006	\$36,000	Junior
GMAC Mortgage Corporation	Du Page	VILLA PARK	60181	10/30/2006	12	11/28/2006	\$38,000	Junior
GMAC Mortgage Corporation	Will	BOLINGBROOK	60440	10/30/2006	12	11/28/2006	\$108,900	Junior
GMAC Mortgage Corporation	Marion	SALEM	62881	11/02/2006	12	11/28/2006	\$15,000	Junior
GMAC Mortgage Corporation	Will	ROMEOVILLE	60446	10/03/2006	12	11/29/2006	\$60,000	Junior
GMAC Mortgage Corporation	Livingston	FLANAGAN	61740	11/07/2006	12	11/29/2006	\$30,000	Junior
GMAC Mortgage Corporation	La Salle	OTTAWA	61350	10/11/2006	12	11/30/2006	\$42,000	Junior
GMAC Mortgage Corporation	Ogle	CRESTON	60113	11/01/2006	12	11/30/2006	\$28,800	Junior
GMAC Mortgage Corporation	Tazewell	PEKIN	61554	11/09/2006	12	11/30/2006	\$26,000	Junior
GMAC Mortgage Corporation	Boone	POPLAR GROVE	61065	10/16/2006	11.5	12/01/2006	\$65,000	Junior
GMAC Mortgage Corporation	Macon	DECATUR	62521	11/01/2006	12	12/01/2006	\$58,196	Junior
GMAC Mortgage Corporation	Mercer	ALEDO	61231	09/11/2006	12	12/01/2006	\$35,381	Junior
GMAC Mortgage Corporation	Will	LOCKPORT	60441	11/08/2006	12	12/05/2006	\$61,500	Junior
GMAC Mortgage Corporation	Fulton	CANTON	61520	10/26/2006	12.5	12/06/2006	\$25,986	Junior
GMAC Mortgage Corporation	Lake	FOX LAKE	60020	11/04/2006	12	12/08/2006	\$25,000	Junior
GMAC Mortgage Corporation	Tazewell	TREMONT	61568	11/16/2006	12	12/12/2006	\$41,000	Junior
GMAC Mortgage Corporation	Mc Henry	WONDER LAKE	60097	10/13/2006	12	12/15/2006	\$123,900	Junior
GMAC Mortgage Corporation	Cook	ARLINGTON HEIGHTS	60005	12/01/2006	12	12/15/2006	\$35,000	Junior
GMAC Mortgage Corporation	Vermilion	DANVILLE	61832	11/11/2006	12	12/18/2006	\$35,450	Junior
GMAC Mortgage Corporation	Henry	GENESEO	61254	11/15/2006	12	12/22/2006	\$64,300	Junior
GMAC Mortgage Corporation	Madison	GLEN CARBON	62034	11/21/2006	12	12/22/2006	\$80,000	Junior
GMAC Mortgage Corporation	Mc Henry	WONDER LAKE	60097	11/22/2006	12	12/22/2006	\$53,000	Junior

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GMAC Mortgage Corporation	Winnebago	ROCKFORD	61101	12/07/2006	12	12/22/2006	\$40,000	Junior
GMAC Mortgage Corporation	La Salle	LASALLE	61301	11/04/2006	11.5	12/27/2006	\$26,200	Junior
GMAC Mortgage Corporation	Du Page	WOODRIDGE	60517	12/04/2006	12	12/27/2006	\$115,700	Junior
GMAC Mortgage Corporation	Greene	WHITE HALL	62092	10/12/2006	12	12/28/2006	\$83,400	Junior
GMAC Mortgage Corporation	Lake	NORTH CHICAGO	60064	11/03/2006	12	12/28/2006	\$29,600	Junior
GMAC Mortgage Corporation	Madison	EDWARDSVILLE	62025	11/07/2006	12	12/28/2006	\$81,000	Junior
GMAC Mortgage Corporation	Will	JOLIET	60436	12/01/2006	12	12/29/2006	\$36,000	Junior
Heritage Bank of Schaumburg	Cook	Inverness	60067	10/02/2006	8.25	10/23/2006	\$385,000	First
HomeComings Financial Network, In	Vermilion	DANVILLE	61832	12/29/2003	9.43	01/14/2003	\$75,650	First
HomeComings Financial Network, In	Lake	DEERFIELD	60015	08/16/2005	8.95	09/16/2005	\$252,000	First
HomeComings Financial Network, In	Cook	COUNTRY CLU	60478	08/09/2005	8.5	10/10/2005	\$313,500	First
HomeComings Financial Network, In	Madison	GRANITE CITY	62040	10/13/2005	7.875	10/27/2005	\$123,500	First
HomeComings Financial Network, In	St Clair	EAST SAINT LOUIS	62205	10/21/2005	8.25	11/16/2005	\$70,020	First
HomeComings Financial Network, In	COOK	HOFFMAN ESTATES	60195	10/31/2005	9.05	12/15/2005	\$192,000	First
HomeComings Financial Network, In	DU PAGE	ROSELLE	60172	09/15/2005	12.55	12/23/2005	\$68,000	Junior
HomeComings Financial Network, In	DU PAGE	ELMHURST	60126	11/27/2005	8.725	01/10/2006	\$318,750	First
HomeComings Financial Network, In	Cook	MOLINE	61265	12/12/2005	8.875	01/17/2006	\$98,650	First
HomeComings Financial Network, In	Cook	CHICAGO	60623	12/07/2005	8.625	01/20/2006	\$221,000	First
HomeComings Financial Network, In	Cook	LOVES PARK	61111	12/16/2005	8.75	01/23/2006	\$62,200	First
HomeComings Financial Network, In	Lake	WONDER LAKE	60097	01/04/2006	8.75	01/27/2006	\$87,600	First
HomeComings Financial Network, In	Cook	MOLINE	61265	12/28/2005	8.75	02/01/2006	\$68,000	First
HomeComings Financial Network, In	Lake	PARK FOREST	60466	12/15/2005	9	02/06/2006	\$104,350	First
HomeComings Financial Network, In	Lake	FRANKLIN PARK	60131	01/10/2006	11.47	02/06/2006	\$50,000	Junior
HomeComings Financial Network, In	Cook	NEWMAN	61942	01/30/2006	9	02/21/2006	\$78,500	First
HomeComings Financial Network, In	Cook	CHICAGO	60621	02/03/2006	13.57	02/28/2006	\$45,000	Junior
HomeComings Financial Network, In	Lake	VALMEYER	62295	01/26/2006	9.25	03/08/2006	\$109,000	First
HomeComings Financial Network, In	Lake	WATERLOO	62298	01/24/2006	8.875	03/13/2006	\$157,800	First
HomeComings Financial Network, In	Cook	BLOOMINGTON	61704	01/16/2006	9.75	04/12/2006	\$66,100	First
HomeComings Financial Network, In	Cook	AURORA	60505	03/02/2006	8.875	04/26/2006	\$127,500	First
HomeComings Financial Network, In	Lake	CENTRALIA	62801	03/16/2006	11.07	04/26/2006	\$33,600	Junior
HomeComings Financial Network, In	Lake	ROMEOVILLE	60446	03/10/2006	8.75	05/01/2006	\$218,100	First
HomeComings Financial Network, In	Cook	PLAINFIELD	60544	03/16/2006	8.925	05/01/2006	\$235,400	First
HomeComings Financial Network, In	Mercer	EAST SAINT LOUIS	62206	04/11/2006	9.175	05/01/2006	\$58,700	First
HomeComings Financial Network, In	Lake	CHICAGO	60617	04/05/2006	9.175	05/10/2006	\$68,100	First
HomeComings Financial Network, In	Lake	ROCKTON	61072	03/22/2006	8.8	05/15/2006	\$183,850	First
HomeComings Financial Network, In	Lake	OAK PARK	60304	03/29/2006	11.02	05/18/2006	\$79,400	Junior
HomeComings Financial Network, In	Cook	CHICAGO	60628	04/25/2006	9.175	05/22/2006	\$99,900	First
HomeComings Financial Network, In	Lake	SPRINGFIELD	62703	04/25/2006	9.175	05/24/2006	\$72,000	First
HomeComings Financial Network, In	Cook	CHICAGO	60636	04/03/2006	8.675	05/31/2006	\$113,000	First
HomeComings Financial Network, In	Lake	EVERGREEN PARK	60805	04/27/2006	8.925	06/08/2006	\$159,150	First
HomeComings Financial Network, In	Lake	MATTESON	60443	05/04/2006	9.3	06/12/2006	\$135,000	First
HomeComings Financial Network, In	Cook	KNOXVILLE	61448	05/11/2006	9.05	06/14/2006	\$91,000	First
HomeComings Financial Network, In	Lake	MT. VERNON	62864	05/22/2006	8.8	06/28/2006	\$146,000	First
HomeComings Financial Network, In	Lake	BEDFORD PARK	60501	05/30/2006	9.175	06/30/2006	\$165,500	First
HomeComings Financial Network, In	Cook	CAROL STREAM	60188	05/20/2006	9.175	07/06/2006	\$198,000	First
HomeComings Financial Network, In	Cook	CHICAGO	60628	04/14/2006	9.55	07/07/2006	\$92,600	First
HomeComings Financial Network, In	Cook	PLAINFIELD	60544	06/14/2006	11.75	07/07/2006	\$50,000	Junior
HomeComings Financial Network, In	Lake	SOUTH HOLLAND	60473	06/16/2006	8.625	07/24/2006	\$240,000	First
HomeComings Financial Network, In	Lake	O'FALLON	62269	06/21/2006	9.75	07/25/2006	\$199,500	First

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HomeComings Financial Network, In Cook		CHICAGO	60655	05/26/2006	10.908	07/26/2006	\$20,000	Junior
HomeComings Financial Network, In Cook		DANVILLE	61832	04/27/2006	9.425	07/31/2006	\$112,900	First
HomeComings Financial Network, In Cook		CHICAGO	60619	06/21/2006	9.375	08/01/2006	\$139,600	First
HomeComings Financial Network, In Lake		LYNWOOD	60411	07/14/2006	11.845	08/04/2006	\$16,000	Junior
HomeComings Financial Network, In Lake		ALSIP	60803	06/26/2006	10.783	08/21/2006	\$31,500	Junior
HomeComings Financial Network, In Lake		BARTLETT	60103	06/12/2006	10.925	08/23/2006	\$117,000	First
HomeComings Financial Network, In Lake		DUPO	62239	06/28/2006	11	08/28/2006	\$10,000	Junior
HomeComings Financial Network, In Cook		CHICAGO	60639	07/10/2006	8.625	09/07/2006	\$208,200	First
HomeComings Financial Network, In Cook		HOMewood	60430	08/10/2006	8.625	09/13/2006	\$164,500	First
HomeComings Financial Network, In Cook		EAST MOLINE	61244	08/01/2006	9.125	09/14/2006	\$84,000	First
HomeComings Financial Network, In Cook		CHICAGO	60628	07/06/2006	12.5	09/14/2006	\$11,000	Junior
HomeComings Financial Network, In Cook		CHICAGO	60653	08/09/2006	10.75	09/15/2006	\$30,000	Junior
HomeComings Financial Network, In Cook		FAIRVIEW HEIGHTS	62208	08/09/2006	14.22	09/20/2006	\$25,700	Junior
HomeComings Financial Network, In Lake		COUNTRY CLUB HILLS	60478	08/10/2006	8.825	09/25/2006	\$82,000	First
HomeComings Financial Network, In Mercer		EAST SAINT LOUIS	62206	08/28/2006	10.625	09/26/2006	\$63,000	First
HomeComings Financial Network, In Lake		ELGIN	60123	08/28/2006	12.32	09/29/2006	\$50,300	Junior
HomeComings Financial Network, In Lake		CALUMET CITY	60409	08/02/2006	9	09/30/2006	\$169,000	First
HomeComings Financial Network, In Cook		MOLINE	61265	08/17/2006	9.5	10/05/2006	\$134,600	First
HomeComings Financial Network, In Lake		CUSTER PARK	60481	08/10/2006	9.375	10/11/2006	\$151,300	First
HomeComings Financial Network, In Lake		BENTON	62812	08/29/2006	9.75	10/11/2006	\$69,800	First
HomeComings Financial Network, In Cook		HARVEY	60426	09/08/2006	12.62	10/16/2006	\$28,000	Junior
HomeComings Financial Network, In Lake		CRESTHILL	60435	09/06/2006	9.375	10/18/2006	\$106,100	First
HomeComings Financial Network, In Lake		JACKSONVILLE	62650	09/01/2006	10.25	10/27/2006	\$140,000	First
HomeComings Financial Network, In Lake		PAXTON	60957	08/25/2006	9.5	10/30/2006	\$75,000	First
HomeComings Financial Network, In Cook		JUSTICE	60458	10/11/2006	12.62	10/30/2006	\$48,200	Junior
HomeComings Financial Network, In Cook		CHICAGO	60651	09/06/2006	8.625	10/31/2006	\$99,900	First
HomeComings Financial Network, In Cook		CHICAGO	60639	10/11/2006	11.745	11/10/2006	\$21,000	Junior
HomeComings Financial Network, In Lake		MOUNT VERNON	62864	10/23/2006	9.875	11/13/2006	\$62,225	First
HomeComings Financial Network, In Cook		RANTOUL	61866	09/01/2006	10.822	11/17/2006	\$16,600	Junior
HomeComings Financial Network, In Lake		MOUNT VERNON	62864	10/16/2006	10.25	11/22/2006	\$106,000	First
HomeComings Financial Network, In Cook		MACHESNEY PARK	61115	10/19/2006	9.375	11/29/2006	\$105,000	First
HomeComings Financial Network, In Cook		MILAN	61264	10/18/2006	8.625	12/04/2006	\$63,600	First
HomeComings Financial Network, In Cook		AURORA	60505	11/10/2006	8.625	12/11/2006	\$84,400	First
HomeComings Financial Network, In Cook		CATLIN	61817	11/11/2006	9.625	12/18/2006	\$79,000	First
Litton Loan Servicing, LP	Saint Clair	East Saint Louis	62204		11.7	09/19/1997	\$40,000	First
Litton Loan Servicing, LP	Saint Clair	East Saint Louis	62204		12.875	02/01/2002	\$56,000	First
Litton Loan Servicing, LP	Madison	East Alton	62024		10.75	03/10/2003	\$30,000	First
Litton Loan Servicing, LP	Cook	Chicago	60621		6.25	08/06/2004	\$210,000	First
Litton Loan Servicing, LP	Mercer	Sherrard	61281		10.2	07/10/2006	\$290,000	First
Mazon State Bank	GRUNDY	MORRIS	60450	07/09/2005	5.75	07/29/2005	\$139,500	First
Opteum Financial Services, LLC	Cook	CALUMET CITY	60409		7.62	10/10/2003	\$117,600	First
Opteum Financial Services, LLC	Cook	FLOSSMOOR	60422		7.5	12/05/2003	\$188,023	First
Opteum Financial Services, LLC	Cook	CHICAGO	60643		7	12/08/2003	\$49,875	First
Opteum Financial Services, LLC	McHenry	HEBRON	60034		7.88	12/17/2003	\$151,103	First
Opteum Financial Services, LLC	Cook	CHICAGO	60644		7.75	05/05/2004	\$180,000	First
Opteum Financial Services, LLC	Kane	AURORA	60506		6.49	06/16/2004	\$140,000	First
Opteum Financial Services, LLC	Cook	PARK FOREST	60466		7.36	06/18/2004	\$89,900	First
Opteum Financial Services, LLC	Cook	OAK FOREST	60452		7.37	06/23/2004	\$236,000	First
Opteum Financial Services, LLC	DuPage	LISLE	60532		7.36	06/29/2004	\$101,900	First

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Opteum Financial Services, LLC	Cook	PALATINE	60074		7.11	06/29/2004	\$194,000	First
Opteum Financial Services, LLC	Cook	BERWYN	60402		7	07/01/2004	\$251,750	First
Opteum Financial Services, LLC	Cook	CHICAGO	60617		6.33	07/02/2004	\$159,000	First
Opteum Financial Services, LLC	Kane	ELGIN	60123		7.37	07/02/2004	\$251,600	First
Opteum Financial Services, LLC	DuPage	GLEN ELLYN	60138		6.58	07/14/2004	\$216,900	First
Opteum Financial Services, LLC	Kane	AURORA	60505		6.74	07/23/2004	\$151,000	First
Opteum Financial Services, LLC	Cook	CHICAGO	60619		7.37	07/30/2004	\$142,400	First
Opteum Financial Services, LLC	McHenry	LAKE IN THE HILLS	60156		6.89	08/03/2004	\$170,500	First
Opteum Financial Services, LLC	Kendall	PLANO	60545		6.5	08/04/2004	\$111,200	First
Opteum Financial Services, LLC	Cook	CHICAGO	60629		6.36	08/19/2004	\$175,000	First
Opteum Financial Services, LLC	Cook	CHICAGO	60623		7.61	08/26/2004	\$140,000	First
Opteum Financial Services, LLC	DuPage	AURORA	60504		7	09/02/2004	\$158,400	First
Opteum Financial Services, LLC	Cook	CHICAGO	60610		6.88	09/16/2004	\$329,799	First
Opteum Financial Services, LLC	Cook	CALUMET CITY	60409		6.62	09/17/2004	\$111,200	First
Opteum Financial Services, LLC	Cook	HOMEWOOD	60430		7.74	09/29/2004	\$240,000	First
Opteum Financial Services, LLC	Cook	SKOKIE	60076		6.75	09/30/2004	\$237,600	First
Opteum Financial Services, LLC	Will	CREST HILL	60435		6.62	10/29/2004	\$145,584	First
Opteum Financial Services, LLC	Kane	CARPENTERSVILLE	60110		6.75	12/01/2004	\$140,000	First
Opteum Financial Services, LLC	Sangamon	SPRINGFIELD	62702		7.75	12/03/2004	\$123,100	First
Opteum Financial Services, LLC	Will	BOLINGBROOK	60490		6.62	12/03/2004	\$268,000	First
Opteum Financial Services, LLC	Lake	ROUND LAKE	60073		6.5	12/13/2004	\$136,500	First
Opteum Financial Services, LLC	Lake	INGLESIDE	60041		6.12	12/13/2004	\$143,200	First
Opteum Financial Services, LLC	Will	CHANNAHON	60410		6.5	02/21/2005	\$188,700	First
Opteum Financial Services, LLC	Cook	BERWYN	60402		6.25	02/22/2005	\$188,800	First
Opteum Financial Services, LLC	Cook	CHICAGO	60652		6.37	02/28/2005	\$140,000	First
Opteum Financial Services, LLC	Cook	CHICAGO	60628		6.87	03/02/2005	\$89,600	First
Opteum Financial Services, LLC	McHenry	MARENGO	60152		6.75	03/03/2005	\$131,800	First
Opteum Financial Services, LLC	Will	BOLINGBROOK	60440		6.75	03/04/2005	\$152,000	First
Opteum Financial Services, LLC	Madison	GLEN CARBON	62034		6.75	04/01/2005	\$156,750	First
Opteum Financial Services, LLC	Kendall	OSWEGO	60543		7.37	07/21/2005	\$138,750	First
Opteum Financial Services, LLC	Kendall	OSWEGO	60543		7.37	07/21/2005	\$143,966	First
Opteum Financial Services, LLC	Kendall	OSWEGO	60543		7.25	07/22/2005	\$145,678	First
Opteum Financial Services, LLC	Kendall	OSWEGO	60543		7.25	07/25/2005	\$117,977	First
Opteum Financial Services, LLC	Will	BOLINGBROOK	60440		7.5	08/10/2005	\$184,500	First
Opteum Financial Services, LLC	Cook	HOMETOWN	60456		6.5	08/24/2005	\$112,000	First
Opteum Financial Services, LLC	Cook	SKOKIE	60076		6.7	08/26/2005	\$537,500	First
Opteum Financial Services, LLC	Kane	PINGREE GROVE	60140		7.5	12/08/2005	\$153,400	First
Opteum Financial Services, LLC	Cook	HARVEY	60426		8.25	12/22/2005	\$120,650	First
Opteum Financial Services, LLC	Madison	BETHALTO	62010		7.12	01/24/2006	\$153,900	First
Opteum Financial Services, LLC	Lake	WAUKEGAN	60085		6.5	01/30/2006	\$168,000	First
Opteum Financial Services, LLC	Cook	CHICAGO	60638		8.25	02/15/2006	\$191,000	First
Opteum Financial Services, LLC	Will	PLAINFIELD	60544		7.99	02/16/2006	\$408,000	First
Opteum Financial Services, LLC	Cook	RIGHTON PARK	60471		7.62	03/09/2006	\$114,400	First
Opteum Financial Services, LLC	Kane	PINGREE GROVE	60140		6.5	03/15/2006	\$180,000	First
Opteum Financial Services, LLC	DeKalb	SYCAMORE	60178		7.12	04/05/2006	\$192,320	First
Opteum Financial Services, LLC	Lake	ROUND LAKE BEACH	60073		7.87	04/09/2006	\$175,500	First
Opteum Financial Services, LLC	Cook	NORRIDGE	60706		9.5	04/19/2006	\$292,400	First
Opteum Financial Services, LLC	Cook	DOLTON	60419		8.25	04/19/2006	\$114,400	First
Opteum Financial Services, LLC	Cook	SCHAUMBURG	60193		6.37	04/28/2006	\$500,000	First

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Opteum Financial Services, LLC	Kane	BATAVIA	60510		7.99	05/05/2006	\$148,000	First
Opteum Financial Services, LLC	Will	BEECHER	60401		7.75	05/15/2006	\$284,000	First
Opteum Financial Services, LLC	Kane	SOUTH ELGIN	60177		6.87	05/22/2006	\$131,600	First
Opteum Financial Services, LLC	Cook	PALOS HILLS	60465		7.5	05/24/2006	\$135,200	First
Opteum Financial Services, LLC	Cook	CHICAGO	60610		8	05/31/2006	\$210,800	First
Opteum Financial Services, LLC	Cook	ELK GROVE VILLAGE	60007		7.75	06/08/2006	\$196,777	First
Opteum Financial Services, LLC	Kane	AURORA	60503		8.12	06/12/2006	\$220,500	First
Opteum Financial Services, LLC	Lake	VERNON HILLS	60061		7.75	06/14/2006	\$132,000	First
Opteum Financial Services, LLC	Cook	CHICAGO	60641		7.37	06/16/2006	\$273,000	First
Opteum Financial Services, LLC	Cook	CHICAGO	60639		6.75	06/19/2006	\$301,000	First
Opteum Financial Services, LLC	Cook	CHICAGO	60651		7.5	06/19/2006	\$195,500	First
Opteum Financial Services, LLC	Cook	CHICAGO	60630		7.87	06/20/2006	\$319,200	First
Opteum Financial Services, LLC	Cook	CHICAGO	60636		7.5	06/22/2006	\$97,750	First
Opteum Financial Services, LLC	Cook	SKOKIE	60077		9.12	06/26/2006	\$204,250	First
Opteum Financial Services, LLC	Cook	CHICAGO	60609		9.12	06/30/2006	\$189,000	First
Opteum Financial Services, LLC	Cook	ALSIP	60803		7	07/03/2006	\$75,000	First
Opteum Financial Services, LLC	Cook	RIVERDALE	60827		7	07/12/2006	\$220,000	First
Opteum Financial Services, LLC	Kane	EAST DUNDEE	60118		8.37	07/31/2006	\$146,700	First
Opteum Financial Services, LLC	Cook	CHICAGO	60630		6.62	07/31/2006	\$141,600	First
Opteum Financial Services, LLC	DuPage	WARRENVILLE	60555		8	08/04/2006	\$196,000	First
Opteum Financial Services, LLC	Cook	ELMWOOD PARK	60707		7.5	08/10/2006	\$157,000	First
Premier Bank	Cook	Chicago	60622	10/26/2005	7.75	11/18/2005	\$1,295,000	First
Sallie Mae Home Loans, Inc.	Will	Romeoville	60446	02/15/2006	13.625	03/23/2006	\$30,600	Junior
Sallie Mae Home Loans, Inc.	Cook	Chicago	60661	03/06/2006	13	04/25/2006	\$46,600	Junior
Sallie Mae Home Loans, Inc.	Cook	Chicago	60639	05/26/2006	12.75	06/30/2006	\$37,400	Junior
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62221		12.75	04/01/1998	\$34,257	First
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62221		11.375	11/20/1998	\$102,468	First
Saxon Mortgage Services, Inc.	Marion	CENTRALIA	62801		11.5	12/01/1998	\$51,330	First
Saxon Mortgage Services, Inc.	Marion	ALMA	62807		12.5	12/21/1998	\$26,967	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60625		12.54	10/13/1999	\$37,135	First
Saxon Mortgage Services, Inc.	Knox	GALESBURG	61401		12.73	09/20/2000	\$27,924	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60636		12.25	11/28/2000	\$40,868	First
Saxon Mortgage Services, Inc.	Cook	STREAMWOOD	60107		12.1	12/07/2000	\$92,715	First
Saxon Mortgage Services, Inc.	Rock Island	ROCK ISLAND	61201		12.89	12/22/2000	\$23,980	First
Saxon Mortgage Services, Inc.	Rock Island	ROCK ISLAND	61201		13.125	01/02/2001	\$23,967	First
Saxon Mortgage Services, Inc.	Ford	PIPER CITY	60959		14.55	01/10/2001	\$26,457	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651		11.97	02/15/2001	\$57,448	First
Saxon Mortgage Services, Inc.	Johnson	GRANTSBURG	62943		12.125	04/17/2001	\$54,900	First
Saxon Mortgage Services, Inc.	Coles	MATTOON	61938		12.99	06/11/2001	\$24,467	First
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61604		12.125	07/27/2001	\$23,501	First
Saxon Mortgage Services, Inc.	Moultrie	SULLIVAN	61951		11.25	05/21/2002	\$66,380	First
Saxon Mortgage Services, Inc.	Cook	CALUMET CITY	60409		11.875	06/24/2002	\$106,874	First
Saxon Mortgage Services, Inc.	Alexander	CAIRO	62914		11.25	09/13/2002	\$59,221	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60652		13.65	11/13/2002	\$23,721	Junior
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60622		10.25	11/26/2002	\$190,882	First
Saxon Mortgage Services, Inc.	Will	BOLINGBROOK	60440	04/15/2003	10.125	04/15/2003	\$159,848	First
Saxon Mortgage Services, Inc.	Madison	GRANITE CITY	62040		10.5	05/27/2003	\$73,515	First
Saxon Mortgage Services, Inc.	Madison	EDWARDSVILLE	62025	06/10/2003	10.625	06/10/2003	\$145,634	First
Saxon Mortgage Services, Inc.	Mclean	GRIDLEY	61744	07/08/2003	9.625	07/08/2003	\$101,031	First

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Saxon Mortgage Services, Inc.	Du Page	ROSELLE	60172	07/25/2003	10.5	07/25/2003	\$90,962	First
Saxon Mortgage Services, Inc.	Champaign	THOMASBORO	61878	07/31/2003	9.375	07/31/2003	\$52,914	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60619	03/25/2004	10.49	03/25/2004	\$97,720	First
Saxon Mortgage Services, Inc.	Richland	OLNEY	62450	04/22/2004	10.15	04/22/2004	\$49,525	First
Saxon Mortgage Services, Inc.	Saint Clair	BELLEVILLE	62226	04/30/2004	10	04/30/2004	\$46,548	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	05/24/2004	10.625	05/24/2004	\$112,344	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60652	07/02/2004	10.875	07/02/2004	\$43,302	First
Saxon Mortgage Services, Inc.	La Salle	LA SALLE	61301	07/27/2004	11	07/27/2004	\$67,167	First
Saxon Mortgage Services, Inc.	Cook	UNIVERSITY PARK	60466	07/30/2004	10.95	07/30/2004	\$90,215	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60651	08/06/2004	10.625	08/06/2004	\$134,426	First
Saxon Mortgage Services, Inc.	Du Page	AURORA	60504	09/17/2004	10.499	09/17/2004	\$141,385	First
Saxon Mortgage Services, Inc.	Madison	EDWARDSVILLE	62025	09/30/2004	10.625	09/30/2004	\$84,867	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60620	10/06/2004	10.65	10/06/2004	\$51,235	First
Saxon Mortgage Services, Inc.	Jefferson	MOUNT VERNON	62864	11/24/2004	11.499	11/24/2004	\$29,755	First
Saxon Mortgage Services, Inc.	Jo Daviess	WARREN	61087	11/29/2004	10.25	11/29/2004	\$49,444	First
Saxon Mortgage Services, Inc.	Kankakee	KANKAKEE	60901	12/03/2004	10.749	12/03/2004	\$55,449	First
Saxon Mortgage Services, Inc.	Madison	VENICE	62090	12/09/2004	10.749	12/09/2004	\$35,886	First
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61614	12/21/2004	10.375	12/21/2004	\$69,509	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60637	01/26/2005	10.25	01/26/2005	\$93,593	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60649	02/23/2005	10.3	02/23/2005	\$79,178	First
Saxon Mortgage Services, Inc.	Franklin	BENTON	62812	02/24/2005	11.25	02/24/2005	\$33,668	First
Saxon Mortgage Services, Inc.	Saint Clair	CAHOKIA	62206	03/18/2005	10.25	03/18/2005	\$57,240	First
Saxon Mortgage Services, Inc.	Peoria	PEORIA	61603	03/29/2005	10.499	03/29/2005	\$50,580	First
Saxon Mortgage Services, Inc.	Williamson	MARION	62959	04/08/2005	10.75	04/08/2005	\$79,414	First
Saxon Mortgage Services, Inc.	Saint Clair	EAST SAINT LOUIS	62203	05/03/2005	10.5	05/03/2005	\$51,586	First
Saxon Mortgage Services, Inc.	Cook	ROLLING MEADOWS	60008	12/13/2005	10.65	12/13/2005	\$135,000	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60645	12/30/2005	10.75	12/30/2005	\$243,497	First
Saxon Mortgage Services, Inc.	Sangamon	SPRINGFIELD	62704	01/30/2006	10.5	01/30/2006	\$49,793	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60639	01/31/2006	12.95	01/31/2006	\$42,892	Junior
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60644	02/10/2006	10.6	02/10/2006	\$276,034	First
Saxon Mortgage Services, Inc.	Effingham	ALTAMONT	62411	02/22/2006	10.59	02/22/2006	\$62,498	First
Saxon Mortgage Services, Inc.	Kane	SOUTH ELGIN	60177	04/18/2006	12.85	04/18/2006	\$43,947	Junior
Saxon Mortgage Services, Inc.	Will	PLAINFIELD	60586	04/28/2006	10.97	04/28/2006	\$246,637	First
Saxon Mortgage Services, Inc.	Coles	MATTOON	61938	06/29/2006	11.35	06/29/2006	\$71,011	First
Saxon Mortgage Services, Inc.	Cook	CHICAGO	60637	06/30/2006	11.4	06/30/2006	\$216,910	First
Saxon Mortgage Services, Inc.	Madison	WORDEN	62097	10/17/2006	10.95	10/17/2006	\$159,900	First
SouthernTrust Bank	Williamson	Marion	62959	10/21/2005	8.5	11/04/2005	\$21,000	Junior
SouthernTrust Bank	Johnson	Belknap	62908	10/24/2005	7.25	11/25/2005	\$26,000	First
SouthernTrust Bank	Johnson	Vienna	62995	10/28/2005	7.25	11/25/2005	\$35,900	First
SouthernTrust Bank	Johnson	Grantsburg	62943	12/22/2005	7.5	02/23/2006	\$65,410	First
State Bank of Davis	Stephenson	Davis	61019	05/25/2004	7	06/07/2004	\$17,662	First
State Bank of Davis	Stephenson	Freeport	61032	11/26/2004	7	12/06/2004	\$15,852	First
State Bank of Davis	Stephenson	Freeport	61032	10/15/2004	7.25	12/15/2004	\$9,925	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61104	07/30/2006	11.3	07/11/2006	\$53,100	First
United Financial Mortgage Corp.	Winnebago	Rockford	61108	05/26/2006	14.25	07/14/2006	\$27,000	Junior
United Financial Mortgage Corp.	Cook	Chicago	60628	06/02/2006	12.5	07/18/2006	\$26,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61102	07/30/2006	11.59	07/20/2006	\$71,900	First
United Financial Mortgage Corp.	Winnebago	Roscoe	61073	06/12/2006	13.75	07/25/2006	\$67,475	Junior
United Financial Mortgage Corp.	Cook	Berwyn	60402	06/14/2006	12.5	07/26/2006	\$56,700	First

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United Financial Mortgage Corp.	Winnebago	Rockford	61102	08/08/2006	11.98	07/28/2006	\$65,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61109	08/08/2006	11.05	07/31/2006	\$94,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61102	08/09/2006	11.05	08/04/2006	\$59,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61104	08/18/2006	13.1	08/10/2006	\$19,200	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61102	09/05/2006	14	08/18/2006	\$15,980	Junior
United Financial Mortgage Corp.	Cook	Chicago	60629	08/28/2006	11.85	08/18/2006	\$55,800	First
United Financial Mortgage Corp.	Winnebago	Rockford	61109	08/02/2006	13.75	08/18/2006	\$26,400	Junior
United Financial Mortgage Corp.	Will	Plainfield	60585	08/04/2006	12.88	08/18/2006	\$96,000	First
United Financial Mortgage Corp.	Cook	Chicago	60628	06/07/2006	12.5	08/23/2006	\$28,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61107	09/05/2006	13.1	08/24/2006	\$26,000	Junior
United Financial Mortgage Corp.	Cook	Hanover Park	60133	08/02/2006	13	08/29/2006	\$26,500	First
United Financial Mortgage Corp.	Cook	Chicago	60623	09/06/2006	11.75	08/30/2006	\$210,000	First
United Financial Mortgage Corp.	Kane	Montgomery	60538	07/11/2006	13.5	08/30/2006	\$45,500	Junior
United Financial Mortgage Corp.	Cook	Chicago	60629	08/03/2006	13.5	08/31/2006	\$58,000	Junior
United Financial Mortgage Corp.	DuPage	West Chicago	60185	08/18/2006	12	09/05/2006	\$30,750	First
United Financial Mortgage Corp.	Cook	Chicago	60630	08/23/2006	12.5	09/07/2006	\$74,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61102	09/14/2006	11.3	09/08/2006	\$69,900	First
United Financial Mortgage Corp.	Winnebago	Cherry Valley	61016	09/14/2006	14.05	09/11/2006	\$40,600	First
United Financial Mortgage Corp.	Winnebago	Machesney Park	61115	09/14/2006	11.85	09/11/2006	\$84,750	First
United Financial Mortgage Corp.	Winnebago	Rockford	61109	10/05/2006	11.2	09/21/2006	\$69,600	First
United Financial Mortgage Corp.	Cook	Brookfield	60513	08/30/2006	12.5	09/29/2006	\$58,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61111	10/24/2006	13.25	10/20/2006	\$45,000	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61103	11/01/2006	16	10/20/2006	\$19,000	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61108	11/01/2006	16	10/20/2006	\$21,750	Junior
United Financial Mortgage Corp.	DuPage	Elmhurst	60126	09/20/2006	1	10/26/2006	\$360,000	First
United Financial Mortgage Corp.	Madison	Troy	62294	10/06/2006	6.25	10/27/2006	\$120,400	First
United Financial Mortgage Corp.	Cook	Chicago	60619	11/13/2006	11.5	11/08/2006	\$43,500	First
United Financial Mortgage Corp.	McHenry	Algonquin	60102	11/21/2006	11.74	11/14/2006	\$275,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61107	11/20/2006	14.25	11/15/2006	\$30,000	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61101	12/07/2006	13.5	11/29/2006	\$15,935	Junior
United Financial Mortgage Corp.	McHenry	Huntley	60142	09/27/2006	1	11/29/2006	\$204,000	First
United Financial Mortgage Corp.	Winnebago	Rockford	61107	11/09/2006	13.75	11/30/2006	\$25,300	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61104	10/19/2006	13.75	12/01/2006	\$12,400	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61101	11/14/2006	13.75	12/20/2006	\$12,800	Junior
United Financial Mortgage Corp.	Winnebago	Rockford	61104	11/14/2006	13.75	12/21/2006	\$12,975	Junior
United Financial Mortgage Corp.	Cook	Alsip	60803	12/11/2006	5.88	12/28/2006	\$152,000	First
United Mortgage and Loan Investme	St. Clair	Centerville	62203	05/04/2005	13.75	12/31/1996	\$31,000	First
United Mortgage and Loan Investme	St. Clair	O'Fallon	62269	07/22/2004	15.5	10/29/1997	\$49,700	First
United Mortgage and Loan Investme	Vermillion	Rossville	60963	04/20/2006	12.25	02/17/1998	\$23,100	First
United Mortgage and Loan Investme	Peoria	Peoria	61605	04/20/2006	11.12	03/20/1998	\$11,500	First
United Mortgage and Loan Investme	Madison	Alton	62002	04/20/2006	12.5	05/16/2000	\$27,300	First
Vermont State Bank	Fulton	Astoria	61501	12/01/1989	9	01/11/2000	\$15,000	First