



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2006
OF THE CONDITION AND AFFAIRS OF THE

MORTGAGE GUARANTY INSURANCE CORPORATION

NAIC Group Code 0105 0105 NAIC Company Code 29858 Employer's ID Number 39-1324718
(Current) (Prior)

Organized under the Laws of Wisconsin, State of Domicile or Port of Entry Wisconsin
Country of Domicile United States of America

Incorporated/Organized 02/20/1979 Commenced Business 03/26/1979

Statutory Home Office 250 East Kilbourn Avenue, Milwaukee, WI 53202
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 250 East Kilbourn Avenue
(Street and Number)
Milwaukee, WI 53202 800-558-9900
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 756, Milwaukee, WI 53201
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 250 East Kilbourn Avenue
(Street and Number)
Milwaukee, WI 53202 800-558-9900-6361
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.MGIC.com

Statutory Statement Contact Joseph John Ziino, Jr., 800-558-9900-6361
(Name) (Area Code) (Telephone Number)
Joseph_Ziino@mgic.com 414-347-6959
(E-mail Address) (FAX Number)

Policyowner Relations Contact 250 East Kilbourn Avenue
(Street and Number)
Milwaukee, WI 53202 800-424-6442
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

OFFICERS

Chairman & Chief Executive Officer Curt Steven Culver Senior Vice President & Controller Joseph John Komaneci
Senior Vice President & Secretary Jeffrey Harold Lane President & Chief Operating Officer Patrick Sinks

OTHER

Jon Michael Lauer Executive Vice President Lawrence James Pierzchalski Executive Vice President

DIRECTORS OR TRUSTEES

James Allen Abbott Karl Edwin Case Curt Steven Culver
David Sidney Engelman Thomas Martin Hagerty Kenneth Michael Jastrow II
Daniel Patrick Kearney Michael Evans Lehman William Alexander McIntosh
Leslie Martin Muma Donald Thor Nicolaisen #

State of Wisconsin SS:
County of Milwaukee

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Patrick Sinks
President & Chief Operating Officer

Jeffrey Harold Lane
Senior Vice President & Secretary

Joseph John Komaneci
Senior Vice President & Controller

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Failure to Encumber
250 EAST KILBOURN AVENUE		MILWAUKEE	WI	01/31/1997	01/31/1997	24,413,088		19,815,923	
5151 WEST STATE STREET		MILWAUKEE	WI	01/31/1997	01/31/1997	1,210,847		958,578	
0299999. Property occupied by the reporting entity - Administrative						25,623,935		20,774,501	
0399999. Total Property occupied by the reporting entity						25,623,935		20,774,501	
17322 KIOWA RIVER DRIVE		HOUSTON	TX	05/25/2006	05/01/2006	156,582		117,600	
20 PENNICOTT CIRCLE		PENFIELD	NY	07/12/2006	07/01/2006	138,237		132,000	
1512 MEMORIAL PARKWAY		PORTLAND	TX	05/03/2006	05/01/2006	95,292		86,400	
507 LACY AVENUE		STREAMWOOD	IL	10/19/2006	10/01/2006	187,398		181,600	
5423 GOSFORTH		KATY	TX	11/06/2006	11/01/2006	94,900		94,900	
2552 ST. AUGUSTINE BOULEVARD		SAINT AUGUSTI	FL	04/21/2006	04/01/2006	256,387		256,387	
1720 PALMYRA DRIVE		LEXINGTON	KY	07/11/2006	07/01/2006	104,337		91,200	
9200 SOUTH ABERDEEN STREET		CHICAGO	IL	06/29/2006	06/01/2006	137,369		132,800	
3582 WASHINGTON STREET		UNIVERSITY HE	OH	05/19/2005	05/01/2005	189,371		152,000	
745 CLYMER LANE		RIDLEY PARK	PA	09/15/2006	09/01/2006	134,255		124,000	
350 THUNDERBIRD DRIVE #21		EL PASO	TX	09/21/2006	09/01/2006	70,309		66,400	
780 SCOVELL DRIVE		LEWISTON	NY	12/21/2006	12/01/2006	102,850		88,000	
208 LABIAN DR		FLUSHING	MI	09/28/2006	09/01/2006	84,733		76,000	
8861 QUAILWOOD COVE		CORDOVA	TN	11/17/2006	11/01/2006	167,824		131,920	
19406 BEAR SPRINGS DR		KATY	TX	09/19/2006	09/01/2006	158,206		136,000	
434 CAMBRIDGE DRIVE		OREGON	OR	05/26/2006	05/01/2006	270,123		198,000	
3873 MARILYN DRIVE		RICHTON PARK	IL	09/28/2006	09/01/2006	349,313		276,000	
3614 11TH AVENUE		KENOSHA	WI	08/17/2006	08/01/2006	101,063		76,000	
328 SOUTHWEST CHATHAM CT		LEES SUMMIT	MO	05/04/2006	05/01/2006	215,804		152,000	
407 SANDBURG STREET		PARK FOREST	IL	12/27/2006	12/01/2006	131,339		124,000	
3765 BEACON ST		CLEVELAND	OH	09/15/2006	09/01/2006	197,511		152,000	
4414 PINEWOOD COURT		LILBURN	GA	07/26/2006	07/01/2006	185,853		152,000	
5900 JAMES DR		STEVENSVILLE	MI	08/29/2006	08/01/2006	139,180		96,000	
1169 MARSHALLTON THORNDALE RD		WEST CHESTER	PA	06/06/2006	06/01/2006	255,841		236,000	
1530 STATE LINE ROAD		CALUMET CITY	IL	07/28/2006	07/01/2006	110,608		92,720	
5876 VILLA FRANCE AVE		ANN ARBOR	MI	07/20/2006	07/01/2006	382,262		312,000	
332 WALKER AVENUE		KANSAS CITY	KS	08/23/2006	08/01/2006	156,585		115,120	
3782 OVERHILL RD NW		CANTON	OH	05/16/2006	05/01/2006	221,997		184,000	
41 HIGH POINT DRIVE		SAYLORSBURG	PA	01/30/2006	01/01/2006	147,859		147,859	
2195 RIGGINS MILL RD		DRY BRANCH	GA	06/09/2006	06/01/2006	140,710		102,000	
7410 ROYALE COURT		RIVERDALE	GA	09/27/2006	09/01/2006	164,470		110,400	
1433 BEAR FLAG DR		HANNOVER PARK	IL	08/07/2006	08/01/2006	125,615		102,400	
6308 SUGAR CREEK		SAN ANTONIO	TX	09/19/2006	09/01/2006	155,794		140,000	
125 ROCKY BRANCH RD		BARNESVILLE	GA	03/02/2006	03/01/2006	214,370		136,000	
19 SOUTH TERRACE		MOUNT VERNON	NY	12/22/2005	12/01/2005	378,666		292,000	
1432 CLOUGH PIKE		BATAVIA	OH	07/13/2006	07/01/2006	144,343		124,000	
4738 LYNDSY FARM		SAN ANTONIO	TX	09/06/2006	09/01/2006	95,564		75,920	
205 MARIN COVE		LEANDER	TX	12/19/2006	12/01/2006	140,178		100,000	
5451 47TH AVENUE NORTH		SAINT PETERSB	FL	05/17/2004	05/01/2004			76,000	
353 MONTROSE AVENUE NW		CANTON	OH	05/26/2006	05/01/2006	115,620		88,000	
905 VON DALE CIRCLE		BIRMINGHAM	AL	05/31/2006	05/01/2006	113,018		71,920	
413 ROSETTA STREET		NEW LEBANON	OH	12/15/2006	12/01/2006	87,383		79,200	
4224 N MANNING ROAD		INDIANAPOLIS	IN	09/06/2006	09/01/2006	137,155		110,400	
207 IRWIN		DAYTON	OH	10/26/2006	10/01/2006	84,790		5,200	
310 COMANCHE WALK		JOSHUA	TX	09/21/2006	09/01/2006	143,771		92,800	
1706 BLUE HEATHER LANE		FRESNO	TX	10/05/2006	10/01/2006	98,794		78,400	
358 BEAVER CHASE LANE		GAY	GA	06/09/2006	06/01/2006	185,126		140,000	

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SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	3 Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fail
4436 SOUTH CALUMET #2		CHICAGO	IL	02/07/2006	02/01/2006	207,066		160,000	
3783 WRENWOOD RD		TOLEDO	OH	08/22/2006	08/01/2006	108,050		92,000	
10463 ORCHARD PARK DRIVE		INDIANAPOLIS	IN	12/21/2006	12/01/2006	111,144		102,400	
11408 MAPLE CREST DRIVE S.E		HUNTSVILLE	AL	10/27/2006	10/01/2006	99,327		96,000	
119 BUNKER HILL ROAD		GREER	SC	08/22/2006	08/01/2006	139,976		108,000	
23522 SAWGRASS COURT NORTH		SOUTH LYON	MI	02/17/2006	02/01/2006	328,249		256,000	
2960 MARION WALDO RD		MARION	OH	06/12/2006	06/01/2006	111,187		90,400	
733 ARGONNE DRIVE		BALTIMORE	MD	09/08/2006	09/01/2006	99,022		99,022	
612 2ND AVE		JOLIET	IL	08/15/2006	08/01/2006	107,088		88,800	
6617 GAMBLE		BIRCHWOOD	TN	11/15/2006	11/01/2006	184,352		153,600	
3100 ALLERTON LAKE DR		WINSTON SALEM	NC	06/20/2006	06/01/2006	347,313		316,000	
802 MATTHEWS COURT		ARLINGTON	TX	12/19/2006	12/01/2006	91,403		88,000	
12210 SE BLUFF DRIVE		CLACKAMAS	OR	07/27/2006	07/01/2006	435,573		386,400	
197 HIGH STREET		HOLDEN	MA	12/08/2005	12/01/2005	234,770		180,000	
536 PALOMINO WAY		GRAND PRAIRIE	TX	04/06/2006	04/01/2006	195,549		140,000	
8233 ROSE PETAL DRIVE		FLORENCE	KY	01/06/2006	01/01/2006	205,523		159,200	
21316 BLUFFS HWY		ONAWAY	MI	01/17/2005	01/01/2005	154,309		132,000	
606 10TH STREET SW		LITTLE FALLS	MN	10/05/2006	10/01/2006	94,253		84,000	
6598 372ND STREET		NORTH BRANCH	MN	04/28/2006	04/01/2006	267,034		208,000	
1925 MEHLE ST		ARABI	LA	12/06/2004	12/01/2004	90,517		76,800	
4615 ROUTE 309		SCHNECKSVILLE	PA	11/01/2006	11/01/2006	143,852		123,920	
3412 5TH AVE		SOUTH MILWAUK	WI	12/07/2006	12/01/2006	130,549		112,000	
1856 BARRINGTON CT		MARIETTA	GA	12/04/2006	12/01/2006	122,282		99,200	
10 OWENS DRIVE		HIGHLAND MILL	NY	09/11/2006	09/01/2006	550,665		364,000	
6618 HERITAGE PARK BOULEVARD		DAYTON	OH	07/14/2006	07/01/2006	326,330		212,000	
4565 MAHOGANY LANE		COPPER CANYON	TX	10/13/2006	10/01/2006	391,561		309,600	
47 MARION LANE		DOUGLASVILLE	GA	10/02/2006	10/01/2006	130,243		100,800	
3123 BIRCH PARK LN		HOUSTON	TX	08/29/2006	08/01/2006	162,904		117,600	
206 OLYMPIC DRIVE		PFLUGERVILLE	TX	03/28/2006	03/01/2006	235,710		179,920	
409 W SOUTH AVE		ANNAWAN	IL	06/13/2006	06/01/2006	73,687		54,000	
4341 N 80TH STREET		MILWAUKEE	WI	02/01/2006	02/01/2006	119,133		119,133	
730 W 13ST		MILAN	IL	10/19/2006	10/01/2006	81,954		60,000	
314 AUDUBON ROAD		STREAMWOOD	IL	09/14/2006	09/01/2006	278,597		203,200	
990 REGENCY CREST DRIVE		ATLANTA	GA	12/26/2006	12/01/2006	306,169		284,000	
25 QUASAR AVENUE		SCHUYLKILL HA	PA	03/23/2006	03/01/2006	153,341		133,600	
1002 GREENBRIAR LANE		MCKINNEY	TX	08/09/2006	08/01/2006	125,772		107,200	
1525 RANCHO WAY		LOVELAND	CO	12/29/2006	12/01/2006	236,114		172,000	
133 MOUNTAIN AVE		PISCATAWAY	NJ	04/10/2006	04/01/2006	426,180		426,180	
3904 ARDMORE AVENUE		READING	PA	10/18/2006	10/01/2006	164,185		140,000	
887 GREENFIELD DRIVE		MEDINA	OH	02/28/2006	02/01/2006	169,630		128,000	
3430 MILL STREAM LANE SW		MARIETTA	GA	07/05/2006	07/01/2006	165,322		127,200	
62 CHAUCER ST		PROVIDENCE	RI	12/26/2006	12/01/2006	182,319		160,000	
46924 MCKENNA DRIVE		MACOMB TWP	MI	10/19/2006	10/01/2006	176,819		136,000	
4774 UPLAND CREST NE		MINNEAPOLIS	MN	04/13/2006	04/01/2006	157,822		152,000	
5839 WESTON		CINCINNATI	OH	05/31/2006	05/01/2006	103,711		91,200	
19663 E. MANN CREEK DR. UNIT#B		PARKER	CO	09/12/2006	09/01/2006	167,026		159,200	
7647 HARVEST MILL LANE		RICHMOND	TX	11/08/2006	11/01/2006	236,525		152,000	
9 ARBOR ROAD		MOHNTON	PA	09/08/2006	09/01/2006	301,786		231,200	
2420 RIVERSIDE DR		WANTAGH	NY	09/07/2006	09/01/2006	517,783		376,000	
1322-G NORTH ALABAMA STREET		INDIANAPOLIS	IN	12/04/2006	12/01/2006	77,205		77,205	
2806 NOBLE GROVE LANE		KATY	TX	10/18/2006	10/01/2006	169,052		132,000	
1117 TINDALL LANE		LOUISVILLE	KY	06/29/2006	06/01/2006	244,466		196,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	3 Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fail
13337 4TH AVE SOUTH		ZIMMERMAN	MN	06/21/2006	06/01/2006	223,158		174,400	
361 CLARK AVENUE		PASS CHRISTIA	MS	05/10/2005	05/01/2005	129,802		100,000	
374 SCOTT STREET		NAUGATUC	CT	06/22/2006	06/01/2006	259,282		240,000	
9202 OUTLOOK DRIVE		BROOKLYN	OH	12/21/2006	12/01/2006	123,685		108,000	
140 SABLE CIRCLE		COVINGTON	GA	09/28/2006	09/01/2006	141,391		98,400	
3601 CACTUS AVENUE		EVANS	CO	10/03/2006	10/01/2006	198,702		132,800	
4946 NORTH 53RD ST		MILWAUKEE	WI	12/14/2005	12/01/2005	94,738		94,738	
8508 SE BEGONIA WY		HOBE SOUND	FL	07/19/2006	07/01/2006	58,698		58,698	
17 ORIENT RD		MASTIC BEACH	NY	11/01/2006	11/01/2006	287,912		256,000	
612 EAST 99TH STREET		BROOKLYN	NY	10/04/2006	10/01/2006	426,917		380,000	
9300 FAIRY CHASM ROAD		MILWAUKEE	WI	12/08/2006	12/01/2006	170,974		168,000	
196 KATHRYN LANE		MARIETTA	GA	09/05/2006	09/01/2006	128,585		120,000	
1535 LEMAR DRIVE		WOOSTER	OH	02/09/2006	02/01/2006	112,828		112,828	
1703 CREEK BEND CIRCLE		ROUND ROCK	TX	10/31/2006	10/01/2006	143,737		104,800	
1418 ZEB ROAD		GIBSONVILLE	NC	04/11/2006	04/01/2006	142,803		107,200	
193D BRIARWOOD DRIVE		TOBYHANN	PA	08/09/2006	08/01/2006	169,935		96,800	
1607 N 15TH AVE		MELROSE PARK	IL	07/14/2006	07/01/2006	168,251		152,000	
47 MAGNOLIA AVENUE		NORTHFIELD VI	OH	11/02/2006	11/01/2006	143,131		92,000	
58 FRIPP POINT ROAD		ST HELENA	SC	03/20/2006	03/01/2006	129,887		75,920	
27725 OAKLAND		SPRING GROVE	IL	12/20/2006	12/01/2006	139,959		90,400	
2325 OLD BASTROP HWY		SAN MARCOS	TX	09/21/2005	09/01/2005	120,834		93,600	
2390 ROCKWELL DRIVE		BUFORD	GA	12/12/2006	12/01/2006	169,821		114,400	
10 YUCCA RD		CUBA	NM	05/31/2005	05/01/2005	163,148		152,000	
14586 LYNX RD		MILACA	MN	06/16/2006	06/01/2006	257,954		191,920	
7123-7133 N. DAMEN AVE.#6E		CHICAGO	IL	09/27/2006	09/01/2006	175,433		140,000	
3501 GREENLEAF AVENUE		ISLAND LAKE	IL	09/28/2006	09/01/2006	213,688		151,200	
18549 MEADOW LN		HAZEL CREST	IL	12/06/2006	12/01/2006	165,337		131,200	
926 CHARLES STREET		WHITTEWATER	WI	11/14/2006	11/01/2006	110,442		68,000	
20290 GLEN RUSS LANE		EUCLID	OH	11/21/2006	11/01/2006	180,606		116,800	
STATE ROAD 399 HOUSE 3806		LA MESILLA	NM	03/06/2006	03/01/2006	350,560		260,000	
8660 TRISLER ROAD		HAMERSVILLE	OH	08/02/2006	08/01/2006	126,926		79,920	
299 MARION		BARRYTON	MI	09/21/2006	09/01/2006	55,741		44,000	
5403 NORTH HAMILTON ROAD		PEORIA	IL	07/25/2006	07/01/2006	97,864		71,920	
3511 WINDSONG DR.		MEDINA	OH	12/07/2006	12/01/2006	362,120		302,000	
20506 WILLOWBEND LANE		PARKER	CO	08/21/2006	08/01/2006	218,013		181,600	
8100 CREEK BEND DR		YPSILANTI	MI	05/08/2006	05/01/2006	276,516		228,000	
1847 ASHBROOK AVENUE		CINCINNATI	OH	01/30/2006	01/01/2006	86,999		64,800	
4 HUSTON RD		OAKMONT	PA	12/11/2006	12/01/2006	370,632		272,000	
7711 S SAWYER AVE		CHICAGO	IL	05/31/2006	05/01/2006	159,727		136,000	
3901 BRUNSWICK LANE		NORMAN	OK	07/11/2006	07/01/2006	191,336		154,000	
3857 DAYSPRING DRIVE		HILLIARD	OH	05/24/2006	05/01/2006	243,671		192,000	
212 FANNING		HURST	TX	08/07/2006	08/01/2006	83,686		83,686	
841 STOCKBRIDGE DRIVE		WESTFIELD	IN	04/20/2006	04/01/2006	331,699		245,600	
4365 PLEASANT HILL RD		RICHFIELD	WI	12/22/2006	12/01/2006	380,167		287,920	
2294 BELLINGHAM LANE		AURORA	IL	09/01/2006	09/01/2006	364,009		278,400	
6404 E 129TH STREET		GERANDVIEW	MO	06/05/2006	06/01/2006	98,939		98,939	
7416 PECOS TRAIL NORTHWEST		ALBUQUERQUE	NM	06/22/2006	06/01/2006	121,469		121,469	
5957 WOODWAY PLACE COURT		HOUSTON	TX	11/06/2006	11/01/2006	172,038		128,000	
W5457 AMY AVENUE		APPLETON	WI	08/25/2006	08/01/2006	183,852		126,320	
S1634 STATE ROAD 35		ALMA	WI	06/06/2006	06/01/2006	143,440		103,200	
714 DOVER HEIGHTS TRAIL		MANSFIELD	TX	09/06/2006	09/01/2006	238,361		188,000	
112 N BUGLE DRIVE		FORT WORTH	TX	09/20/2006	09/01/2006	76,526		60,000	

E01.2

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SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	3 Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fail
1151 S. LANDMARK TRAIL		HOPKINS	MN	10/25/2006	10/01/2006	152,754		119,920	
336 WEST MULBERRY STREET		DESHLER	OH	05/10/2006	05/01/2006	122,221		79,920	
27 CHURCHILL DRIVE		EAST FALMOUTH	MA	04/20/2006	04/01/2006	216,008		202,400	
264 HUMPFFER		HAMMOND	IN	04/13/2006	04/01/2006	91,527		91,527	
14512 COTTAGE GROVE		DOLTON	IL	05/04/2006	05/01/2006	270,337		232,000	
104 COMMERCIAL AVENUE		NEW BRUNSWICK	NJ	06/27/2006	06/01/2006	267,114		188,000	
1790 ESMONDE ST		CINCINNATI	OH	01/17/2006	01/01/2006	83,443		12,000	
4777 BLUESTEM LANE		STOW	OH	09/22/2006	09/01/2006	387,066		287,200	
1716 FLORIDA DEVELOPMENT COUNTY		DAVENPORT	FL	12/27/2006	12/01/2006	124,665		106,400	
117 GREENWAY COURT		WEST COLUMBIA	SC	09/14/2006	09/01/2006	151,380		108,000	
2180 ROOSEVELT STREET		GARY	IN	12/06/2005	12/01/2005	120,451		116,000	
127 BRENTWOOD		DAPHNE	AL	11/02/2006	11/01/2006	112,644		112,644	
24535 TUSCANY		EASTPONTE	MI	11/07/2005	11/01/2005	107,513		82,400	
228 KENSINGTON DRIVE		EAST STROUDSB	PA	09/07/2006	09/01/2006	92,757		92,757	
SOUTH 92 WEST 34625 JOSHUA WAY		EAGLE	WI	06/29/2006	06/01/2006	350,717		260,000	
12086 LAKE LANE		LINDSTROM	MN	10/25/2006	10/01/2006	158,637		124,000	
1335 HEATHER RD		HOMEWOOD	IL	07/28/2006	07/01/2006	159,060		148,000	
8507 ISLAND PINE PL UNIT 7		MAINEVILLE	OH	05/09/2006	05/01/2006	118,348		86,400	
814 DORGENE LN.		CINCINNATI	OH	05/30/2006	05/01/2006	271,869		231,200	
1316 14TH PLACE CIRCLE		PLEASANT GROV	AL	09/29/2006	09/01/2006	184,363		131,600	
524 KAREY DR		BIRMINGHAM	AL	08/04/2006	08/01/2006	172,610		111,200	
3650 BEACHTREE		OKEMOS	MI	02/13/2006	02/01/2006	383,911		316,000	
2471 WATERFRONT DR.		IMPERIAL	MO	07/26/2006	07/01/2006	162,768		126,400	
350 FURNACE ST.		MAYVILLE	WI	02/15/2006	02/01/2006	120,273		91,200	
508 WILD HORSE CREEK DRIVE		SIMPSONVILLE	SC	08/21/2006	08/01/2006	175,788		144,000	
1911 BENNETT ROAD		JASPER	AL	10/16/2006	10/01/2006	91,086		91,086	
1124 NW 7TH ST		OKLAHOMA CITY	OK	09/12/2006	09/01/2006	101,036		89,600	
229 S 3RD ST		LE SUEUR	MN	01/17/2006	01/01/2006	158,997		124,000	
6048 BARBERRY HOLLOW		COLUMBUS	OH	06/05/2006	06/01/2006	113,272		113,272	
3607 ALDRICH AVE N		MINNEAPOLIS	MN	03/28/2006	03/01/2006	138,155		97,600	
117 KINGSWOOD CIRCLE		SIMPSONVILLE	SC	03/28/2006	03/01/2006	141,819		116,000	
19145 HONEYSUCKLE		FLINT	TX	09/26/2006	09/01/2006	126,736		88,000	
12822 FALCON DR		APPLE VALLEY	MN	12/16/2005	12/01/2005	353,653		272,000	
2770 TURNING LEAF DRIVE		LAWRENCEVILLE	GA	12/28/2006	12/01/2006	234,451		166,400	
25342 ST JAMES		SOUTHFIELD	MI	01/06/2006	01/01/2006	212,577		148,000	
5214 N DELPHIA #207		CHICAGO	IL	06/21/2006	06/01/2006	202,723		152,000	
6845 RUNNING HORSE ROAD		RACINE	WI	11/06/2006	11/01/2006	252,883		180,000	
1606 W. CHASE UNIT 1A		CHICAGO	IL	03/06/2006	03/01/2006	166,648		128,000	
2423 WEALDSTONE DRIVE		TOLEDO	OH	11/10/2006	11/01/2006	264,405		180,800	
6000 HARDY STREET		MERRIAM	KS	12/22/2006	12/01/2006	166,032		116,000	
20 OLD CARRIAGE HOUSE ROAD		GRAND ISLAND	NY	08/02/2006	08/01/2006	218,594		175,200	
1166 S NOME ST		AURORA	CO	01/26/2006	01/01/2006	266,777		212,000	
7286 VISTA COURT		EDEN PRAIRIE	MN	08/28/2006	08/01/2006	149,238		118,400	
4226 HUNTINGTON STREET		SAINT PETERSB	FL	09/08/2006	09/01/2006	200,303		172,800	
75 E LA CROSSE AVE		LANSDOWNE	PA	10/24/2006	10/01/2006	97,512		97,512	
236 SOUTHEAST 24TH STREET		MOORE	OK	10/20/2006	10/01/2006	127,846		101,600	
840 EAST RIVERSIDE DRIVE		ESTES PARK	CO	07/10/2006	07/01/2006	438,928		327,200	
2110-12 N 60TH ST		MILWAUKEE	WI	09/06/2006	09/01/2006	190,076		148,000	
140 BOHLAND		BELLWOOD	IL	09/08/2006	09/01/2006	162,752		144,000	
1235 ELM GROVE LANE		GREENWOOD	IN	08/30/2006	08/01/2006	156,582		136,000	
20364 FREE CHURCH ROAD		CALEDONIA	IL	12/27/2006	12/01/2006	287,103		216,000	
12511 E 196TH ST		NOBLESVILLE	IN	09/21/2006	09/01/2006	383,622		292,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	3 Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fail
911 SAGINAW BAY COURT		SPRING	TX	06/27/2006	06/01/2006	108,222		92,000	
7908 GRANDMEADOW LN		LOUISVILLE	KY	07/27/2006	07/01/2006	142,345		92,000	
5724 GEORGE STREET		RICHMOND	IL	03/06/2006	03/01/2006	119,127		104,000	
212 SHERRIE DRIVE		SHELBYVI	KY	06/16/2006	06/01/2006	157,270		111,920	
6534 S. STONEY CREEK		MONROE	MI	08/23/2006	08/01/2006	164,835		126,400	
527 1ST AVE W		NEWTON	IA	07/14/2006	07/01/2006	124,103		84,000	
506 ORCHARD STREET		MIDDLETOWN	OH	08/24/2006	08/01/2006	134,537		94,400	
7361 GABLE ROAD		MERRILLVILLE	IN	05/18/2006	05/01/2006	98,360		98,360	
5305 ROYCE STREET		AMARILLO	TX	12/01/2006	12/01/2006	114,561		103,200	
130 CARTAGO STREET		CARTAGO	CA	04/13/2006	04/01/2006	165,469		128,000	
189 WAKEMAN ROAD		FAIRPORT	NY	03/03/2006	03/01/2006	330,394		276,000	
2404 GALVY DRIVE		MANSFIELD	TX	10/16/2006	10/01/2006	208,713		150,400	
714 SPRING HOLLOW DR		LEANDER	TX	11/20/2006	11/01/2006	106,352		88,000	
441-443 RUTH STREET		SAINT PAUL	MN	12/21/2006	12/01/2006	282,643		188,000	
17707 HURON DR		MACOMB	MI	06/14/2006	06/01/2006	318,213		231,200	
104 LINDA LANE		ATHENS	TX	01/09/2006	01/01/2006	98,930		80,000	
2025 WESTBURY		BRUNSWICK	OH	07/11/2006	07/01/2006	244,338		220,000	
4453 FORD PL		SNELLVILLE	GA	01/09/2006	01/01/2006	113,959		102,400	
600 ELFIN AVENUE		CAPITOL HEIGH	MD	08/28/2006	08/01/2006	170,798		170,798	
16570 RACE STREET		THORNTON	CO	04/11/2006	04/01/2006	240,684		195,200	
206 RHAPSODY RUN		E STROUDSBURG	PA	08/31/2006	08/01/2006	262,248		195,920	
400 PLANTERS ROW DR		MAULDIN	SC	09/20/2006	09/01/2006	154,317		136,000	
804 BRIDGEWATER COURT		MECEDONIA	OH	12/20/2006	12/01/2006	211,309		152,000	
583 LEXINGTON AVENUE		BROOKLYN	NY	08/29/2006	08/01/2006	558,775		520,000	
3252 RACHEL LANE		KATY	TX	08/04/2006	08/01/2006	116,256		104,000	
4425 RED BARN DRIVE		RICHARDSON	TX	06/14/2006	06/01/2006	316,396		252,000	
372 LAMALOA LANE		BASTROP	TX	08/26/2005	08/01/2005	153,999		127,200	
712 KINGSWOOD LANE		MCDONALD	PA	07/27/2006	07/01/2006	197,820		175,920	
23620 BIRCH ROAD		ROGERS	MN	01/18/2006	01/01/2006	322,989		236,000	
67 MUSTANG DRIVE		GUILFORD	CT	08/11/2006	08/01/2006	538,576		468,000	
10014 PEACHRIDGE DRIVE		HOUSTON	TX	04/28/2006	04/01/2006	124,700		89,600	
RD#2 ROSENDALE RD BOX 59		PITTSFIELD	PA	05/25/2006	05/01/2006	133,299		108,000	
26278 FRANKLIN POINTE DRIVE		SOUTHFIELD	MI	06/08/2006	06/01/2006	135,402		104,000	
609 VERMEULEN PLACE		FRANKLIN LAKE	NJ	12/04/2006	12/01/2006	719,263		680,000	
20285 E BELLEVUE LANE		AURORA	CO	10/03/2006	10/01/2006	233,138		158,800	
265 OAK HILL ROAD		WARDSBORO	VT	10/19/2006	10/01/2006	127,643		116,000	
143 SHAMROCK PATH		ACWORTH	GA	07/13/2006	07/01/2006	266,748		228,000	
4781 WILKINS STATION DR		DECATUR	GA	09/20/2006	09/01/2006	148,797		119,200	
6121 EL CAMINO		PLAIN CITY	OH	07/25/2006	07/01/2006	213,699		159,200	
986 SUNRISE DRIVE		WOODBURY	MN	09/08/2006	09/01/2006	233,545		212,720	
6035 LAKE BOGGS COURT		INDIANAPOLIS	IN	08/10/2006	08/01/2006	151,303		103,920	
6752 FALLAWATER		RIVERDALE	GA	03/21/2006	03/01/2006	92,658		88,000	
3005 86TH STREET		LUBBOCK	TX	11/24/2006	11/01/2006	90,277		81,600	
22421 CLYDE AVENUE		SAUK VILLAGE	IL	08/28/2006	08/01/2006	98,288		98,288	
268 WEST SIXTH STREET		LOWELL	MA	06/27/2006	06/01/2006	301,091		240,000	
56375 302 ST		MALVERN	IA	07/07/2006	07/01/2006	249,362		236,000	
13078 NATCHEZ AVE SOUTH		SAVAGE	MN	08/17/2006	08/01/2006	215,293		188,000	
197 W HAWTHORNE STREET		MILLIKEN	CO	07/31/2006	07/01/2006	133,256		116,000	
8230 TOWN CREEK DRIVE		HOUSTON	TX	10/16/2006	10/01/2006	125,005		98,400	
1117 ERNST DRIVE		GREEN BAY	WI	09/25/2006	09/01/2006	282,512		151,200	
3679 WALDROP CLIFF LANE		DECATUR	GA	10/17/2006	10/01/2006	179,736		118,400	
RR 2 BOX 159A		EXPORT	PA	10/19/2006	10/01/2006	96,484		39,200	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Failure to Encumber
102 MEADOW BREEZE LANE		CENTER POINT	IA	07/28/2006	07/01/2006	202,499		120,000	
1424 ROUTE 68		NEW BRIGHTON	PA	07/21/2006	07/01/2006	92,864		88,000	
7406 WELLINGTON DRIVE		NORTH BR	MN	06/13/2006	06/01/2006	234,028		180,000	
22808 EUCLID		SAINT CLAIR S	MI	06/20/2006	06/01/2006	161,970		116,000	
2500 SOUTH KENNERD ROAD		SHIRLEY	IN	03/30/2006	03/01/2006	222,308		180,000	
3436 S 88TH ST		MILWAUKEE	WI	06/20/2006	06/01/2006	174,211		152,000	
SECTION 1, LOT 109, PINE RIDGE		BUSHKILL	PA	07/18/2006	07/01/2006	41,922		41,922	
10314 OTTER CIRCLE		BAYTOWN	TX	08/11/2006	08/01/2006	125,213		100,000	
13730 BALMORE CIRCLE		HOUSTON	TX	02/28/2006	02/01/2006	159,126		144,000	
11678 E. FLORIDA AVE.		AURORA	CO	11/29/2006	11/01/2006	270,277		181,520	
4225 PLETZER BLVD		ROOTSTOWN	OH	09/07/2006	09/01/2006	262,689		204,000	
703 GERACI PL		TOBYHANNA	PA	12/01/2006	12/01/2006	193,872		164,000	
2017 MAIN STREET E		ASHLAND	WI	11/22/2006	11/01/2006	101,436		54,400	
296 ISLAND DRIVE		LOWELL	IN	08/01/2006	08/01/2006	141,194		119,200	
N 1577 LINCOLN AVE		LAKE GENEVA	WI	06/22/2006	06/01/2006	271,613		176,000	
15 TYLER LANE		SHAWNEE	OK	06/07/2006	06/01/2006	121,288		96,000	
6853 NW 57TH STREET		JOHNSTON	IA	08/01/2006	08/01/2006	176,394		138,000	
1291 CAROL STREET		KENT	OH	05/25/2006	05/01/2006	94,059		81,600	
1877 OAKMOUNT ROAD		SOUTH EUCLID	OH	07/18/2006	07/01/2006	115,409		108,800	
205 JUNCTION TRACK		ROSWELL	GA	08/30/2006	08/01/2006	254,944		228,000	
5285 SPRING TRAIL DR		ST LOUIS	MO	09/08/2006	09/01/2006	112,791		112,791	
8611 PINES PLACE DR		HUMBLE	TX	08/29/2006	08/01/2006	126,723		98,400	
14103 SOUTH DEARBORN		RIVERDALE	IL	08/28/2006	08/01/2006	103,502		75,200	
5402 CHARTER OAK DR		SAN ANTONIO	TX	10/17/2006	10/01/2006	121,972		115,200	
5073 SPRINGFIELD COURT		WESTERVILLE	OH	07/07/2006	07/01/2006	333,224		279,920	
206 OLDE ORCHARD DR		BRIDGEVILLE	PA	09/11/2006	09/01/2006	86,561		86,561	
17580 309TH COURT		SHAHER	MN	07/28/2006	07/01/2006	191,390		136,000	
1649 1651 RUSSELL AVE. NORTH		MINNEAPOLIS	MN	06/22/2006	06/01/2006	253,430		191,200	
3379 S 63RD STREET		MILWAUKEE	WI	08/17/2006	08/01/2006	157,239		128,000	
5621 MILLER GLEN LANE		MEMPHIS	TN	12/07/2006	12/01/2006	245,066		176,000	
1 WILSON DRIVE		CARMEL	IN	07/21/2006	07/01/2006	149,007		114,400	
3317 ROCKMILL DRIVE		ELLENWOOD	GA	08/28/2006	08/01/2006	143,645		140,000	
125 E PRATT ST		DE SOTO	MO	05/26/2006	05/01/2006	46,539		41,200	
216 EAGLE TAVERN DRIVE		GARNER	NC	11/08/2006	11/01/2006	110,710		80,000	
3880 LANDMARK DR		DOUGLASVILLE	GA	05/26/2006	05/01/2006	203,959		180,800	
9 WILBUR ST		NORTON	MA	08/29/2006	08/01/2006	326,362		256,000	
16934 MOUSE TRAP DRIVE		ROUND ROCK	TX	11/03/2006	11/01/2006	311,110		225,600	
30100 MARSHALL DR.		WESTLAND	MI	07/13/2006	07/01/2006	185,213		144,000	
400 LAKRITZ ROAD		BERTHOUD	CO	02/22/2006	02/01/2006	374,367		224,000	
2241 27TH STREET SOUTH		SAINT PETERSB	FL	11/17/2006	11/01/2006	96,715		82,800	
680 BREEZEWOOD LANE		ORWELL	OH	12/18/2006	12/01/2006	159,151		112,000	
17 DECATUR DRIVE		MOUNT VERNON	OH	07/17/2006	07/01/2006	126,353		88,000	
1504 MILBURN COURT		LAGRANGE	KY	08/04/2006	08/01/2006	82,861		73,200	
3735 MAPLE STREET		OMAHA	NE	05/12/2006	05/01/2006	71,215		65,600	
206 MILL		BROOKLYN	MI	05/23/2006	05/01/2006	165,355		112,000	
19852 DICE ST		SOUTH BEND	IN	05/01/2006	05/01/2006	96,245		83,200	
2404 NW 16TH		OKLAHOMA CITY	OK	09/14/2006	09/01/2006	78,769		71,920	
895 ANDOVER ROAD		MANSFIELD	OH	12/22/2006	12/01/2006	283,627		167,200	
9475 WEST CANOE TRAIL		PENDLETON	IN	09/05/2006	09/01/2006	175,809		116,000	
9949 BIRCH KNOLL COURT		CHARLOTTE	NC	11/30/2006	11/01/2006	120,575		80,000	
4035 EAST 133RD CIRCLE		THORNTON	CO	04/28/2006	04/01/2006	208,926		184,800	
31560 LAVENDER DRIVE		BROWNSTOWN	MI	06/08/2006	06/01/2006	283,128		212,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

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1	2	3 Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Failure to Encumber
207 LOUISA ST		PEARL	MS	11/13/2006	11/01/2006	59,709		44,000	
256 REID ROAD		HIGHLAND	MI	12/28/2006	12/01/2006	251,513		175,920	
8329 MILLPOINT		GOODRICH	MI	02/20/2006	02/01/2006	270,624		199,200	
6425 221ST STREET AVENUE S E		BROKEN ARROW	OK	11/06/2006	11/01/2006	157,854		132,000	
104 SUNDERLAND RD.		WORCHESTER	MA	08/22/2006	08/01/2006	298,787		239,200	
2754 HUNTERS RIDGE DRIVE		WEXFORD	PA	06/07/2006	06/01/2006	141,660		141,660	
8918 DOUGLAS DR N		BROOKLYN PARK	MN	12/07/2006	12/01/2006	307,728		199,200	
103 GOLDEN		GLENDALE HEIG	IL	08/28/2006	08/01/2006	176,147		148,000	
198 WALLACE HILL COURT		LAWRENCEVILLE	GA	09/29/2006	09/01/2006	205,875		152,000	
3700 OAKHILL TRAIL		CLARKSTON	MI	07/11/2006	07/01/2006	203,367		151,200	
8814 12TH AVE NW		BRADENTON	FL	08/17/2006	08/01/2006	352,873		291,600	
205 HARLAN DR		NICHOLASVILLE	KY	10/02/2006	10/01/2006	145,703		124,000	
19106 EAST LIMESTONE ROAD		ATHENS	AL	07/07/2006	07/01/2006	146,777		120,000	
749 ALTA VISTA		FORT COLLINS	CO	08/07/2006	08/01/2006	132,657		93,600	
63 SOUTH CENTRAL STREET		PLAINFIELD	MA	12/19/2006	12/01/2006	146,827		100,000	
13545 PARKRIDGE		SHELBY TOWNSH	MI	05/03/2006	05/01/2006	252,253		217,600	
904 BRIMFIELD ROAD		WARREN	MA	08/18/2006	08/01/2006	191,393		144,000	
5930 SOUTH WINCHESTER AVE.		CHICAGO	IL	06/19/2006	06/01/2006	125,038		84,000	
4271 OAKCREST		HOUSE SPRINGS	MO	03/08/2006	03/01/2006	121,923		100,000	
3810 NE 22ND TERRACE		LIGHTHOUSE PO	FL	07/27/2006	07/01/2006	501,276		336,000	
2169 RIVER ACRES COURT		LITHONIA	GA	11/15/2006	11/01/2006	136,439		103,200	
930 BUTTON ROCK DRIVE C-15		LONGMONT	CO	12/06/2006	12/01/2006	182,642		116,000	
8301 CREEKSIDE CIRCLE #560		BLOOMINGTON	MN	07/31/2006	07/01/2006	442,762		360,000	
6231 COUNTRY 13 ROAD		WAUSEON	OH	07/28/2006	07/01/2006	226,543		168,000	
44849 POTESAS DRIVE		TEMECULA	CA	10/05/2006	10/01/2006	336,493		303,200	
6751 SOUTH OAKLEY AVENUE		CHICAGO	IL	07/03/2006	07/01/2006	115,699		115,699	
265 N LIBERTY ST		ELGIN	IL	08/11/2006	08/01/2006	168,064		120,000	
3 STARBOARD DR		FALMOUTH	MA	08/24/2006	08/01/2006	407,293		316,000	
950 BEECH STREET		BAD AXE	MI	05/12/2006	05/01/2006	115,459		95,200	
2940 TIMBER LAKE CIRCLE		ZANESVILLE	OH	06/21/2006	06/01/2006	118,945		93,600	
201 LAKE WOOD DRIVE		GRAVOIS MILLS	MO	01/30/2006	01/01/2006	163,758		140,800	
16 LEXINGTON CIRCLE		MARLTON	NJ	06/30/2006	06/01/2006	428,478		344,000	
5414 CRISFIELD ROAD		CHARLOTTE	NC	05/25/2006	05/01/2006	135,486		118,400	
2513 WYCKFORD WAY		LOUISVILLE	KY	06/12/2006	06/01/2006	119,793		92,000	
6111 COTTON RUN ROAD		MIDDLETOWN	OH	07/03/2006	07/01/2006	215,930		184,000	
4324 IRVING AVE N		MINNEAPOLIS	MN	06/14/2006	06/01/2006	158,310		124,000	
5886 DELAWARE AVENUE		GURNEE	IL	08/30/2006	08/01/2006	162,866		147,200	
8512 DOUGHTON DRIVE		BAHAMA	NC	12/07/2006	12/01/2006	262,665		204,000	
26490 FLOWER CIRCLE		SIMLA	CO	12/19/2006	12/01/2006	300,194		216,000	
5370 NORTH 53RD ST		MILWAUKEE	WI	07/24/2006	07/01/2006	90,437		88,000	
3931-3935 LEDYARD		WEST LAFAYETT	IN	10/11/2006	10/01/2006	242,942		188,000	
1614 SHERWOOD AVENUE		ST PAUL	MN	09/19/2006	09/01/2006	215,694		143,920	
714 PEARL STREET		EASTON	PA	10/17/2006	10/01/2006	59,157		52,000	
3809 CHARLOTTE DRIVE		REX	GA	06/07/2006	06/01/2006	124,085		99,200	
1169 SANBYRN DRIVE		CORDOVA	TN	04/17/2006	04/01/2006	205,156		168,000	
4505 GRINSTEAD COVE		MEMPHIS	TN	03/10/2006	03/01/2006	103,461		92,000	
3729 SHIVER ROAD		FORT WORTH	TX	11/30/2006	11/01/2006	161,503		120,000	
10129 COFFEE BERRY COURT		LAS VEGAS	NV	09/06/2006	09/01/2006	391,377		280,000	
14919 HYDE PARK PLACE		HOUSTON	TX	05/08/2006	05/01/2006	442,260		312,000	
6900 DUBUQUE LANE		AUSTIN	TX	06/27/2006	06/01/2006	104,292		88,000	
1979 COTTONWOOD ST		BROOMFIELD	CO	08/11/2006	08/01/2006	240,014		156,000	
400 BURRITT AVE		STRATFORD	CT	07/17/2006	07/01/2006	283,933		244,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Failure to Encumber
1480 VIEW POINTE AVE		ESCONDIDO	CA	11/02/2006	11/01/2006	445,153		340,000	
706 SPRINGFIELD ROAD		SOMERS	CT	08/01/2006	08/01/2006	378,179		336,000	
6801 SAMUEL LONG WAY		LOUISVILLE	KY	09/27/2006	09/01/2006	194,946		148,000	
540 OAKRIDGE DR		LAKEVIEW	OH	06/12/2006	06/01/2006	152,439		127,200	
5269 FERRY CREEK LN		ACWORTH	GA	05/15/2006	05/01/2006	137,764		124,000	
710 OLD READING ROAD		CATAWISSA	PA	07/13/2006	07/01/2006	84,889		64,000	
1008 GREENLAWN BLVD.		ROUND ROCK	TX	12/12/2006	12/01/2006	65,083		65,083	
2065 WHISPERING WIND LANE		AMELIA	OH	12/19/2006	12/01/2006	160,189		116,000	
773 4TH AVENUE NORTH		ST PETERSBURG	FL	12/12/2006	12/01/2006	320,561		239,200	
16783 HAZELWOOD DRIVE		PLAINFIELD	IL	10/24/2006	10/01/2006	197,790		164,000	
4011 HIGHLAND TERRACE		OKEMOS	MI	06/16/2006	06/01/2006	274,097		223,200	
7714 VAUGHAN		DETROIT	MI	06/29/2006	06/01/2006	88,410		27,200	
5668 MORNING FLOWER DRIVE		MEMPHIS	TN	09/15/2006	09/01/2006	143,227		102,000	
5637 MORNING FLOWER DRIVE		MEMPHIS	TN	10/23/2006	10/01/2006	139,022		104,000	
318 MANANA		GRAND PRAIRIE	TX	06/19/2006	06/01/2006	105,909		94,400	
814 PALM DESERT DR.		GARLAND	TX	08/10/2006	08/01/2006	238,397		191,200	
6423 OAKHURST DRIVE		YPSILANTI	MI	06/28/2006	06/01/2006	203,069		151,920	
3140 PERIWINKLE WAY		NEW ALBANY	IN	11/02/2006	11/01/2006	167,788		140,000	
3833 S. ARGONNE ST.		AURORA	CO	07/27/2006	07/01/2006	220,282		168,800	
11017 CHANCELLOR COURT		YUKON	OK	12/27/2006	12/01/2006	138,582		116,000	
12921 BETH COURT		OKLAHOMA CITY	OK	11/13/2006	11/01/2006	108,271		98,400	
3810 S 200TH ST.		HOLT	MO	01/27/2006	01/01/2006	100,599		80,000	
3950 HARBOR COURT		EULESS	TX	12/26/2006	12/01/2006	93,784		76,000	
1824 PINEWOOD CV		BEEBE	AR	07/28/2006	07/01/2006	107,127		89,080	
3469 JENNY LANE		BARTLETT	TN	09/20/2006	09/01/2006	165,747		143,920	
6761 OAKLEIGH TRALL		REX	GA	05/23/2006	05/01/2006	207,365		148,000	
7914 CRESCENT		RAYTOWN	MO	06/19/2006	06/01/2006	97,897		92,000	
3694 HILLSBORO HEMATITE ROAD		HEMATITE	MO	03/24/2006	03/01/2006	289,835		182,400	
2733 BROOKDALE CT		BROOKLYN PARK	MN	11/17/2006	11/01/2006	246,008		181,600	
621 NEW LONDON TURNPIKE		NORWICH	CT	09/12/2006	09/01/2006	169,758		140,000	
307 SOUTH ALEXANDER AVENUE		DUNCANVILLE	TX	07/06/2006	07/01/2006	104,496		98,400	
14710 JEWEL MEADOW DRIVE		HOUSTON	TX	10/24/2006	10/01/2006	133,327		100,800	
10-12 GAGE ST		FITCHBURG	MA	09/06/2006	09/01/2006	243,217		183,200	
7741 ZEPHYR HILLS WAY		ANTELOPE	CO	07/25/2006	07/01/2006	298,239		268,000	
2532 E 123RD DR		THORNTON	CA	10/30/2006	10/01/2006	245,679		190,400	
17537 E. CASPIAN PL.		AURORA	CO	04/03/2006	04/01/2006	243,356		209,600	
11 TABOR RD		HAMPSTEAD	NH	12/12/2005	12/01/2005	274,684		208,000	
3889 LAFAYETTE STREET		RIVERSIDE	CA	08/11/2006	08/01/2006	358,823		358,823	
1715 E. BELLEDEER		CORDOVA	TN	10/24/2006	10/01/2006	294,418		200,000	
3125 DRIFTWOOD COURT		FLOSSMOO	IL	10/25/2006	10/01/2006	223,912		175,600	
3409 MISTLETOE LN		ROWLETT	TX	11/07/2006	11/01/2006	205,860		153,600	
3109 NANTUCKET COURT		PEARLAND	TX	12/28/2006	12/01/2006	261,598		232,000	
731 S.W. 21ST STREET		LOVELAND	CO	09/21/2006	09/01/2006	192,820		136,000	
2907 COYOTE TRAIL CT		MISSOURI CITY	TX	10/10/2006	10/01/2006	234,769		152,000	
9819 SOUTH SAYBROOK STREET		HIGHLAND	CO	11/17/2006	11/01/2006	211,396		176,800	
1433 WILSON AVENUE		DES MOINES	IA	07/21/2006	07/01/2006	90,369		55,200	
291 PONDEROSA PLACE		FORT LUPTON	CO	07/03/2006	07/01/2006	149,625		116,720	
19696 MONTVIEW DRIVE		AURORA	CO	04/12/2006	04/01/2006	170,012		148,000	
4122 SWEET GUM TRAIL		KINGWOOD	TX	11/16/2006	11/01/2006	105,365		87,200	
110 FERN CREST DR		LAWRENCEVILLE	GA	11/14/2006	11/01/2006	145,692		110,400	
RR 1 BOX 126		LINCOLN	MO	02/28/2006	02/01/2006	113,409		98,800	
1672 MAROON BELLS LN		BOLINGBROOK	IL	12/14/2006	12/01/2006	293,533		224,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Market Value
		City	State						
2810 W. US HWY 50		HOLTON	IN	05/24/2006	05/01/2006	151,469		128,000	
15241 S ROTH DR		OLATHE	KS	08/17/2006	08/01/2006	228,474		170,320	
1155 EAGLE POINTE DR		LAWRENCEVILLE	GA	10/30/2006	10/01/2006	175,409		132,000	
8530 N CHALMERS AVE		KANSAS CITY	MO	05/16/2006	05/01/2006	242,917		192,000	
120 HAZELWOOD DRIVE		WASHINGTON	PA	06/29/2006	06/01/2006	131,270		100,000	
108 MARY STREET		PITTSBURGH	PA	09/29/2006	09/01/2006	91,423		88,000	
6091 PEREGRINE BOULEVARD		INDIANAPOLIS	IN	04/17/2006	04/01/2006	148,609		105,600	
3113 LAURELWOOD DRIVE		MATTHEWS	NC	10/31/2006	10/01/2006	200,623		161,600	
370 BRICKYARD DRIVE		CHASKA	MN	08/02/2006	08/01/2006	184,870		140,000	
2261 JAMESTOWN LANE		CARROLLTON	TX	08/28/2006	08/01/2006	121,525		87,200	
4415 RIDGE RUN COVE		MEMPHIS	TN	03/08/2006	03/01/2006	110,258		84,000	
712 PLEASANT STREET		COLORADO SPRING	CO	09/22/2006	09/01/2006	195,056		144,000	
3436 MAPLE GATE DRIVE		SAUGATUCK	MI	09/29/2006	09/01/2006	246,750		184,000	
255 SEMINOLE DRIVE		PADUCAH	KY	06/28/2006	06/01/2006	79,472		68,000	
36 SHED STREET		QUINCY	MA	08/25/2006	08/01/2006	307,130		268,000	
466 CONNALLY STREET		ATLANTA	GA	04/06/2006	04/01/2006	271,400		216,000	
880 MAYER ROAD		COLUMBUS	MI	10/23/2006	10/01/2006	177,557		116,000	
2008 NORTON AVENUE		WAUKESHA	WI	11/29/2006	11/01/2006	132,482		80,000	
725 BENT HOLLOW COURT		MOORE	SC	06/05/2006	06/01/2006	134,505		109,600	
3310 HAVEN GREEN		KATY	TX	08/11/2006	08/01/2006	136,285		109,600	
216 FAIRFIELD ST		LINCOLN	NE	08/09/2006	08/01/2006	89,258		89,258	
886 WELLS CIRCLE SE		MARIETTA	GA	02/14/2006	02/01/2006	124,965		92,000	
277 KILEY DRIVE		HOSCHTON	GA	11/16/2006	11/01/2006	157,788		121,600	
631 FOX ORCHARD RUN		FORT WAYNE	IN	10/05/2006	10/01/2006	210,862		135,920	
3168 VERMONT DRIVE		LOWER BURRELL	PA	06/13/2006	06/01/2006	140,258		97,600	
2753 PARK STREET NORTH		ST PETERSBURG	FL	10/20/2006	10/01/2006	310,678		239,200	
21557 SCHMOKER ROAD		HARLINGEN	TX	09/27/2006	09/01/2006	130,889		89,600	
8 MEADOW LARK LANE		EAST PEORIA	IL	11/10/2006	11/01/2006	150,829		111,920	
1558 OLDE OAK DRIVE		LITHIA SPRING	GA	09/15/2006	09/01/2006	126,751		96,800	
6727 LAKE VALLEY COURT		FORT WAYNE	IN	11/21/2006	11/01/2006	135,879		98,000	
16012 ANN AVE		BELTON	MO	12/07/2006	12/01/2006	172,849		97,200	
536 GAYLORD AVE		PUEBLO	CO	12/13/2006	12/01/2006	112,042		76,000	
1830 FAIRWAY DRIVE 1830		HUDSON	WI	11/02/2006	11/01/2006	163,802		114,400	
182 WOODS ROAD		PORT JERVIS	NY	11/17/2006	11/01/2006	273,646		220,000	
517 MILL STREET EAST		CANNON FALLS	MN	12/13/2006	12/01/2006	190,033		119,200	
144 BERGESS LANE		FLORENCE	KY	09/14/2006	09/01/2006	127,885		110,400	
13168 SHAFER ROAD		LICKING	MO	10/04/2006	10/01/2006	71,650		68,400	
6519 DANBURY STREET		WICHITA	KS	09/29/2006	09/01/2006	116,803		100,000	
206 6TH AVENUE		OSCEOLA	WI	10/03/2006	10/01/2006	128,883		88,000	
3503 RIALTO AVENUE		EVANS	CO	05/26/2006	05/01/2006	160,552		148,000	
6815 SANDY KNOLLS DRIVE		SPRING	TX	12/18/2006	12/01/2006	124,116		89,600	
13085 181ST DRIVE NW		ELK RIVER	MN	09/28/2006	09/01/2006	306,556		232,000	
628 MEADOW CREEK COURT		LOVELAND	CO	06/05/2006	06/01/2006	309,367		224,000	
1600 31ST AVE		GREELEY	CO	09/12/2006	09/01/2006	166,689		100,000	
12205 N LONG LAKE BOULEVARD		OKLAHOMA CITY	OK	09/27/2006	09/01/2006	262,879		217,600	
26120 FIESTA PLACE		HEMET	CA	10/11/2006	10/01/2006	282,700		238,000	
6606 HIGH STONE LN		KATY	TX	08/17/2006	08/01/2006	176,344		125,600	
6137 KETCH DRIVE		CICERO	NY	07/28/2006	07/01/2006	222,898		167,920	
15 JAMAICA AVE		PITTSBURGH	PA	12/12/2006	12/01/2006	107,887		90,400	
11352 KENTON STREET		HENDERSON	CO	09/07/2006	09/01/2006	231,905		176,000	
6467 FIRETHORN AVENUE		REYNOLDSBURG	OH	10/16/2006	10/01/2006	131,740		104,000	
2904 GRANVILLE		WAUKEGAN	IL	12/28/2006	12/01/2006	191,609		158,400	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	3 Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fail
8006 HERTFORDSHIRE CIRCLE		SPRING	TX	10/13/2006	10/01/2006	235,732		192,000	
410 GOSHEN RD		CAPE MAY COUR	NJ	12/21/2006	12/01/2006	229,962		159,200	
1201 LILAC STREET		CELINA	OH	10/17/2006	10/01/2006	127,645		95,200	
7597 WHISPERS LANE		ONTARIO	NY	08/29/2006	08/01/2006	292,991		215,920	
665 BURNSVILLE PARKWAY EAST		BURNSVILLE	MN	09/25/2006	09/01/2006	161,332		118,400	
202 EAST PINE ST.		ABBOTSFORD	WI	12/04/2006	12/01/2006	65,703		52,000	
2385 SAGE GROUSE LANE		COLORADO SPRING	CO	07/28/2006	07/01/2006	182,890		171,200	
43 S BRIARWOOD PLACE		PUEBLO	CO	08/08/2006	08/01/2006	111,121		98,000	
13706 CHELWOOD PLACE		HOUSTON	TX	08/28/2006	08/01/2006	211,642		160,000	
11163 EDGEWOOD CIRCLE NORTH		CHAMPLIN	MN	11/13/2006	11/01/2006	148,322		100,000	
11358 LOCUST STREET		THORNTON	CO	12/26/2006	12/01/2006	227,830		155,200	
3023 CRYSTAL ROCK ROAD		NAPERVILLE	IL	11/28/2006	11/01/2006	217,731		190,000	
2079 E HAWTHORNE AVE		SAINT PAUL	MN	12/18/2006	12/01/2006	178,122		137,600	
5709 NORTH JACKSON DRIVE		KANSAS CITY	MO	07/25/2006	07/01/2006	208,022		192,000	
6210 CHANNEL BROOK LANE		SPRING	TX	09/19/2006	09/01/2006	184,580		140,000	
3460 NW 110 TERRACE		CORAL SPRINGS	FL	10/18/2006	10/01/2006	334,549		294,400	
31 HUDSON LANE		LAWRENCE	MA	10/05/2006	10/01/2006	261,652		192,000	
1075 CAREY AVENUE		CLOVIS	CA	10/16/2006	10/01/2006	224,297		200,000	
5007 CANTON AVENUE		GREENVILLE	TX	07/28/2006	07/01/2006	113,713		84,000	
319 12TH AVE N		TEXAS CITY	TX	10/27/2006	10/01/2006	98,589		74,000	
1631 FOSTER DR		LONGMONT	CO	12/18/2006	12/01/2006	224,636		181,600	
5213 WAPITI POINT CT		LAS VEGAS	NV	12/19/2006	12/01/2006	331,907		252,000	
16603 E 35TH TERR		INDEPENDENCE	MO	02/08/2006	02/01/2006	101,901		90,400	
137 DEER TRAIL ROAD		SUNMAN	IN	10/20/2006	10/01/2006	159,881		125,600	
36999 W 228TH ST		POLO	MO	08/08/2006	08/01/2006	167,560		130,320	
32 CHURCHILL AVENUE		BROCKTON	MA	05/26/2006	05/01/2006	351,262		260,000	
425 WEST HOWARD AVENUE		DECATUR	GA	10/18/2006	10/01/2006	414,071		356,000	
32030 GRAND RIVER		FARMINGTON HI	MI	06/29/2006	06/01/2006	54,115		54,115	
2904 REEF BAY LN		LAS VEGAS	NV	11/17/2006	11/01/2006	336,405		280,000	
2483 MCKINLEY		PERRYSBURG	OH	10/13/2006	10/01/2006	211,466		159,920	
1114-1116 BONHAM		GRAND PRAIRIE	TX	05/31/2006	05/01/2006	228,298		156,000	
835 POPLAR LN		WILLIAMSTOWN	NJ	11/22/2006	11/01/2006	128,491		108,000	
78 BEECHMONT AVE		PITTSBURGH	PA	08/08/2006	08/01/2006	88,187		84,000	
473 TARA COMMONS CIRCLE		LOGANVILLE	GA	07/24/2006	07/01/2006	138,104		116,000	
4705 4707 FRANCE AVE SOUTH		MINNEAPOLIS	MN	10/19/2006	10/01/2006	303,963		263,200	
332 NORTH END AVENUE		ELMHURST	IL	10/09/2006	10/01/2006	415,708		283,200	
6338 OAK CT #5		ARVADA	CO	12/04/2006	12/01/2006	186,125		115,920	
979 BANDERA BLVD		BANDERA	TX	11/01/2006	11/01/2006	100,614		84,000	
3425 HARRINGTON AVE		ROCKFORD	IL	10/23/2006	10/01/2006	81,174		72,000	
131 HOSKINS CIR		BURLINGTON N	NC	12/18/2006	12/01/2006	137,373		96,000	
103 STONEHAVEN COURT		MCKINNEY	TX	06/15/2006	06/01/2006	255,707		248,000	
716 POWELL DRIVE		O FALLON	IL	10/13/2006	10/01/2006	79,781		62,000	
2503 GRIGGS COURT		PEARLAND	TX	12/04/2006	12/01/2006	247,103		192,000	
2925 SABLE TRAIL		ATLANTA	GA	12/19/2006	12/01/2006	168,982		116,000	
6367 YALE ROAD		BARTLETT	TN	10/18/2006	10/01/2006	122,059		107,920	
32669 N INNETOIINE		LAKEMOORE	IL	12/20/2006	12/01/2006	234,881		184,000	
31 INDIAN ROCK ROAD		MERRIMACK	NH	12/27/2006	12/01/2006	224,355		160,000	
8804 COCHRAN COURT		WAKE FOREST	NC	12/05/2006	12/01/2006	228,505		200,000	
17 WASHINGTON AVENUE		HIGHLANDS	NJ	12/08/2006	12/01/2006	281,632		188,000	
6186 RED MAPLE ROAD		ATLANTA	GA	07/28/2006	07/01/2006	351,646		260,000	
110 ETHERIDGE ROAD		MANTEO	NC	11/02/2006	11/01/2006	213,662		168,000	
1006 WEST SCHMITT ROAD		ROSSVILLE	GA	08/04/2006	08/01/2006	130,349		96,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Failure to Encumber
525 PITTA STREET		SAN DIEGO	CA	07/25/2006	07/01/2006	490,224		336,000	
511 SHADY CREST CR		COLORADO SPRING	CO	09/15/2006	09/01/2006	125,897		84,000	
2517 SOUTH OURAY WAY		AURORA	CO	08/17/2006	08/01/2006	201,746		172,000	
915 NE 41ST STREET		ANKENY	IA	12/04/2006	12/01/2006	179,132		128,000	
4915 W 70TH TERRACE		PRAIRIE VILLA	KS	12/27/2006	12/01/2006	134,670		116,000	
19701 LOCHMOOR		HARPER WOODS	MI	10/03/2006	10/01/2006	90,486		80,000	
103 SE 7TH		LEES SUMMIT	MO	05/12/2006	05/01/2006	101,930		74,400	
8323 DAY COACH LANE		HOUSTON	TX	11/09/2006	11/01/2006	91,895		82,400	
3098 CURTIS		FLINT	MI	12/27/2006	12/01/2006	82,279		82,279	
4744 EAST 127TH DRIVE		THORNTON	CO	08/24/2006	08/01/2006	258,891		180,000	
3405 SANTA FE DRIVE		CHOCTAW	OK	09/05/2006	09/01/2006	109,713		109,713	
7729 NORTHWEST 113 PLACE		OKLAHOMA CITY	OK	12/18/2006	12/01/2006	128,891		100,000	
15663 HIGHWAY 119		GOLDEN	CO	08/31/2006	08/01/2006	233,939		168,000	
275 SOGGY RUFF WAY		LAS VEGAS	NV	09/05/2006	09/01/2006	509,678		311,920	
63 VISTA DEL MAR STREET		HENDERSON	NV	09/27/2006	09/01/2006	352,669		312,000	
2824 NANCY DRIVE		LEHIGH ACRES	FL	10/23/2006	10/01/2006	223,763		164,800	
310 EAST BASELINE ROAD		LAFAYETTE	CO	10/17/2006	10/01/2006	216,745		152,000	
1202 JORDANS POND LANE		CHARLOTTE	NC	09/28/2006	09/01/2006	143,299		96,000	
915 ALLEN RD		BRANDENBURG	KY	09/26/2006	09/01/2006	157,968		112,000	
6753 QUINCY AVE		FIRESTONE	CO	12/28/2006	12/01/2006	206,829		152,000	
2570 NE MCINTOSH AVE		GRAND RAPIDS	MI	11/30/2006	11/01/2006	169,382		168,000	
811 CREEKSIDE DR		GLENN HEIGHTS	TX	10/16/2006	10/01/2006	150,525		107,200	
1806 HUNTERS COURT		MISSOURI CITY	TX	12/27/2006	12/01/2006	80,771		80,771	
714 DANFORTH STREET		SYRACUSE	NY	06/30/2006	06/01/2006	116,704		108,000	
1523 WOODYARD ROAD		HARRINGTON	DE	09/28/2006	09/01/2006	160,975		139,200	
11620 MASONVILLE DRIVE		PARKER	CO	09/08/2006	09/01/2006	233,704		171,600	
7448 QUINCY COURT		INDIANAPOLIS	IN	05/22/2006	05/01/2006	110,975		84,000	
257 WHIPPOORWILL PLAZA		DUNCANVILLE	TX	03/17/2006	03/01/2006	127,358		114,400	
1024 W. 27TH STREET		CHEYENNE	WY	12/04/2006	12/01/2006	83,731		72,000	
4070 BASKEL DRIVE		MEMPHIS	TN	11/07/2006	11/01/2006	83,024		72,000	
1385 S QUINTERO WAY		AURORA	CO	06/29/2006	06/01/2006	153,379		140,000	
1075 WEST CHANCE ROAD		LUMBERTON	TX	09/21/2006	09/01/2006	85,019		85,019	
39326 ALLEN		LIVONIA	MI	10/04/2006	10/01/2006	256,923		172,000	
12 WHITEHALL TERRACE		HOOKSETT	NH	09/26/2006	09/01/2006	289,050		239,200	
19507 RIVER BOTTOM ROAD		KATY	TX	09/19/2006	09/01/2006	141,360		112,000	
2909 S COUNTRY CLUB ROAD		GARLAND	TX	11/07/2006	11/01/2006	205,731		144,000	
1808 E HUDSON		ROYAL OAK	MI	10/13/2006	10/01/2006	164,795		108,000	
2041 SHERWOOD AVENUE EAST		ST. PAUL	MN	10/31/2006	10/01/2006	185,997		128,000	
6354 WALKER STREET		SHAWNEE	KS	11/01/2006	11/01/2006	202,539		148,720	
368 HAVENBROOK WAY		CONCORD	NC	08/14/2006	08/01/2006	133,514		96,000	
8303 FRONTENAC DRIVE		HOUSTON	TX	06/08/2006	06/01/2006	319,596		216,000	
120 N MICHIGAN STREET		WINFIELD	KS	12/08/2006	12/01/2006	54,932		46,400	
147 LUMMIS CT		CHEYENNE	WY	12/11/2006	12/01/2006	112,715		96,000	
148 INGLEOAK LANE		GREENVILLE	SC	12/06/2006	12/01/2006	117,247		89,600	
16419 SPIRIT ROAD		MORENO VALLEY	CA	08/07/2006	08/01/2006	463,253		408,000	
12254 EAGLE STREET NW		COON RAPIDS	MN	10/19/2006	10/01/2006	134,488		108,000	
22064 SUMMIT HILL DR #20		LAKE FOREST	CA	11/08/2006	11/01/2006	580,690		440,000	
686 SAN FERNANDO DRIVE		SMYRE	GA	05/17/2006	05/01/2006	104,673		103,200	
10408 PINEHURST		AUSTIN	TX	05/22/2006	05/01/2006	223,141		171,200	
11175 DOUBLEGATE LANE		EADS	TN	11/15/2006	11/01/2006	260,780		224,000	
1320 VIVIAN ST		GOLDEN	CO	10/25/2006	10/01/2006	211,157		176,000	
4391 SOUTH FUNDY STREET		AURORA	CO	08/31/2006	08/01/2006	197,737		164,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fail
6735 WEST ST. CATHERINE AVENUE		LAVEEN	AZ	12/19/2006	12/01/2006	218,105		211,200	
6737 VICTORIA DRIVE		MORROW	GA	11/13/2006	11/01/2006	174,693		120,000	
10019 MIDDLEBELT ROAD #45		LIVONIA	MI	08/21/2006	08/01/2006	91,696		68,000	
7223 NAVAJO STREET		DENVER	CO	09/15/2006	09/01/2006	197,403		135,200	
536 SOUTH ALTA LANE		OLATHE	KS	09/18/2006	09/01/2006	120,271		87,120	
6001 HOBBY LN.		PINSON	AL	07/07/2006	07/01/2006	265,300		208,000	
1025 B ST		PALMYRA	NE	08/15/2006	08/01/2006	108,849		76,000	
44 BROOKDALE ST		CUMBERLAND	RI	12/04/2006	12/01/2006	304,618		241,600	
72 NIANTIC TRAIL		WEST GREENVIC	RI	12/12/2006	12/01/2006	182,971		160,000	
1460 W. GARDNER LANE		TUCSON	AZ	11/29/2006	11/01/2006	111,004		95,920	
3317 CAPSTONE LN		GARLAND	TX	11/07/2006	11/01/2006	193,232		132,800	
985 NC 98 HWY. E.		BUNN	NC	12/28/2006	12/01/2006	115,870		88,000	
607 WESTOVER DRIVE		HIGH POINT	NC	08/17/2006	08/01/2006	108,342		84,000	
1205 NORTHGLEN COURT		MANSFIELD	TX	07/21/2006	07/01/2006	238,564		216,000	
3535 REBECCA LANE K		COLORADO SPRING	CO	09/01/2006	09/01/2006	82,555		68,000	
8731 HORNWOOD CT		CHARLOTTE	NC	08/29/2006	08/01/2006	145,415		93,600	
3526 JOEL TURNER DRIVE		CHARLOTTE	NC	06/26/2006	06/01/2006	124,755		94,400	
189 HAMILTON ST		PLYMOUTH	MI	06/07/2006	06/01/2006	208,158		159,920	
1321 W 135TH DRIVE		WESTMINSTER	CO	08/21/2006	08/01/2006	158,871		131,200	
1414 ALFORD DRIVE		HILLSBORO	TX	10/16/2006	10/01/2006	58,051		52,000	
4347 TROXLER MILL RD		GIBSONVILLE	NC	07/06/2006	07/01/2006	85,513		78,400	
10 ELM STREET		WINDSOR	CO	12/05/2006	12/01/2006	130,221		102,400	
4373 SOUTH 580 WEST		RUSSTAVILLE	IN	12/20/2006	12/01/2006	154,328		96,000	
335 BUCKHORN DR		LAKE ORION	MI	09/28/2006	09/01/2006	170,463		111,920	
19177 EAST BELLWOOD DRIVE		AURORA	CO	07/25/2006	07/01/2006	232,328		191,920	
E3483 HWY 14		SPRING GREEN	WI	07/21/2006	07/01/2006	114,986		92,000	
444 MACOMB AVE NW		WALKER	MI	12/18/2006	12/01/2006	124,748		104,000	
8121 S WOODS CIRCLE UNIT 2		FORT MYERS	FL	12/11/2006	12/01/2006	165,134		120,000	
1550 OGDEN #D		DENVER	CO	12/28/2006	12/01/2006	314,312		235,920	
1910 WESTLOOP		AUSTIN	TX	09/21/2006	09/01/2006	194,953		176,000	
60810 COLE LANE		LANDERS	CA	09/28/2006	09/01/2006	166,606		128,000	
761 ELMWOOD COURT		LEBANON	OH	12/26/2006	12/01/2006	167,689		152,000	
12 MCKELVEY COURT		CARTERSVILLE	GA	08/25/2006	08/01/2006	354,194		283,200	
2153 WINGFOOT PLACE		DECATUR	GA	06/13/2006	06/01/2006	87,481		79,200	
1333 HIXSON PIKE		CHATTANOOGA	TN	07/12/2006	07/01/2006	108,140		102,320	
11330 VALARNO DRIVE		HOUSTON	TX	12/12/2006	12/01/2006	75,540		54,400	
14506 SAINT ANDREWS DRIVE		GRANDVIEW	MO	07/12/2006	07/01/2006	141,651		98,400	
11501 STARLIGHT BAY COURT		PEARLAND	TX	11/27/2006	11/01/2006	205,964		164,000	
14725 TIREMAN		DEARBORN	MI	11/28/2006	11/01/2006	164,943		111,920	
5977 TATE DR.		AUSTELL	GA	08/01/2006	08/01/2006	175,620		133,520	
209 NORWICH WESTERLY ROAD		NORTH STONING	CT	10/06/2006	10/01/2006	226,745		179,920	
14532 SORREL LN		FONTANA	CA	11/16/2006	11/01/2006	514,783		436,000	
284 HAMILTON RD		ROCKVILLE CEN	NY	10/24/2006	10/01/2006	495,566		495,566	
108 STARR AVE		HAMILTON	OH	09/14/2006	09/01/2006	81,578		33,600	
5 BOWSPRIT COURT		SAVANNAH	GA	08/02/2006	08/01/2006	163,201		140,000	
206 WINDSOR DRIVE		MINERAL WELLS	WV	12/26/2006	12/01/2006	179,967		144,000	
3612 CONTEMPO DRIVE		SACRAMENTO	CA	12/19/2006	12/01/2006	315,483		234,400	
33410 24TH AVE SW		FEDERAL WAY	WA	11/10/2006	11/01/2006	155,903		132,800	
5141 COTTER LANE		ROSENBERG	TX	10/17/2006	10/01/2006	95,654		95,654	
15 LESTON STREET		MATTAPAN	MA	08/01/2006	08/01/2006	407,543		344,000	
1291 WEST RAIN HOLLOW CIRCLE		COLLIERVILLE	TN	11/13/2006	11/01/2006	204,293		172,000	
1318 PIEDMONT ROAD		EAU CLAIRE	WI	08/11/2006	08/01/2006	103,854		72,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Failure to Encumber
838 NORTHEAST 86TH STREET		SEATTLE	WA	10/19/2006	10/01/2006	413,267		413,267	
1931 ERVILLA PLACE		POMONA	CA	12/07/2006	12/01/2006	351,704		320,000	
23 ALMA AVENUE		SELDEN	NY	12/07/2006	12/01/2006	336,654		204,000	
5605 BRIDGE MILL LANE		MEMPHIS	TN	09/28/2006	09/01/2006	172,874		120,000	
3991 CROWN POINT DRIVE #211		SAN DIEGO	CA	11/08/2006	11/01/2006	500,639		380,000	
15 MYRTLE AVE		MORTON	PA	12/12/2006	12/01/2006	141,056		135,200	
401 THORN WOOD DR.		EULESS	TX	11/24/2006	11/01/2006	150,021		118,400	
6789 LOCKRIDGE DRIVE		ATLANTA	GA	09/06/2006	09/01/2006	173,740		173,740	
109 W MCCOURY LANE		MURFREESBORO	TN	07/13/2006	07/01/2006	119,419		98,000	
18 KING CHARLES DRIVE		LONDONDERRY	NH	10/17/2006	10/01/2006	403,427		319,200	
592 BRAIDWOOD DR		ACWORTH	GA	10/03/2006	10/01/2006	300,763		212,000	
2401 COUNTRY CLUB COURT		HIGH RIDGE	MO	07/13/2006	07/01/2006	247,916		217,600	
1130 WELCH WAY		CEDAR PARK	TX	09/22/2006	09/01/2006	162,393		136,800	
14739 CANYON RIDGE DRIVE		BALCH SPRINGS	TX	08/28/2006	08/01/2006	162,980		113,600	
5174 S. UKRAINE ST.		AURORA	CO	11/15/2006	11/01/2006	222,182		176,000	
3311 AMBER MEADOW DRIVE		KATY	TX	10/30/2006	10/01/2006	136,950		104,000	
102 PINEHURST RADO		TRUSSVILLE	AL	11/10/2006	11/01/2006	123,604		109,600	
8057 LOMA DEL RAY		LAS VEGAS	NV	08/30/2006	08/01/2006	387,445		284,000	
410 B. EAST MAIN STREET		SMITHVILLE	MO	06/06/2006	06/01/2006	109,098		72,000	
2291 W HORIZON RIDGE PKWY 3116		HENDERSON	NV	08/29/2006	08/01/2006	199,829		164,000	
1306 SUNSCAPE WAY		GARLAND	TX	07/25/2006	07/01/2006	254,985		204,000	
2010 CRESTON DRIVE		ERIE	MI	08/18/2006	08/01/2006	174,899		120,000	
11552 COUNTY ROAD 4012		HOLTS SUMMIT	MO	06/19/2006	06/01/2006	116,721		98,000	
2035 NE PATTERSON DR		LEE'S SUMMIT	MO	09/01/2006	09/01/2006	142,124		111,253	
900 67TH ST 801		WEST DES MOIN	IA	11/09/2006	11/01/2006	147,928		116,000	
6923 OAKBRANCH MANOR LN		RICHMOND	TX	09/19/2006	09/01/2006	142,071		109,600	
2547 CHESTNUT DRIVE		CHEYENNE	WY	12/20/2006	12/01/2006	129,022		88,000	
1104 HALL ST SE		GRAND RAPIDS	MI	08/14/2006	08/01/2006	75,357		63,920	
1605 BROOKS POINTE COURT		LAWRENCEVILLE	GA	12/08/2006	12/01/2006	182,815		148,000	
4395 ROY ROAD		SHREVEPORT	LA	12/28/2006	12/01/2006	181,458		124,000	
1813 LADY PALM COURT		TRINITY	FL	08/23/2006	08/01/2006	275,846		219,200	
7747 BOARDWALK TOWER		O FALLON	MO	07/25/2006	07/01/2006	134,039		112,000	
310 BREEZE MEADOW		FAIRBURN	GA	11/14/2006	11/01/2006	152,100		110,400	
2350 HUDSON STREET		BETHEL	CT	10/13/2006	10/01/2006	252,449		204,000	
481 DOCK LINDSEY RD		NORMAN PARK	GA	08/28/2006	08/01/2006	153,486		137,760	
11106 SELA LANE		HOUSTON	TX	12/07/2006	12/01/2006	76,541		51,200	
6454 WILDWIND DRIVE		MEMPHIS	TN	09/28/2006	09/01/2006	86,687		80,000	
3330 MERLOT CT		LAWRENCEVILLE	GA	06/26/2006	06/01/2006	137,183		111,920	
19 ROYALLTRAIL CT		O' FALLON	MO	10/18/2006	10/01/2006	163,757		140,720	
17 CEDAR HILL RD		NEW MILFORD	CT	12/06/2006	12/01/2006	308,513		248,000	
1260 MOHR CIR		MANTECA	CA	11/06/2006	11/01/2006	360,856		335,200	
2407 NE STATE ROUTE 92		SMITHVILLE	MO	10/18/2006	10/01/2006	380,359		257,600	
1165 MARLSTONE PLACE		COLORADO SPRI	CO	09/14/2006	09/01/2006	315,406		252,000	
1718 FOREST SIDE LANE		CHARLOTTE	NC	12/28/2006	12/01/2006	87,128		80,000	
404 CHEYENNE AVENUE		PHARR	TX	09/28/2006	09/01/2006	68,778		56,000	
7317 WILD VALLEY DRIVE		DALLAS	TX	09/19/2006	09/01/2006	193,544		160,000	
2832 SHEA WAY		MARIETTA	GA	08/14/2006	08/01/2006	133,737		108,000	
6316 CASCADE DRIVE		LINCOLN	NE	11/09/2006	11/01/2006	149,255		133,600	
9250 DOVER DR		WAUSEON	OH	09/25/2006	09/01/2006	256,306		199,920	
3745 W 75TH COURT		MERRILLVILLE	IN	12/20/2006	12/01/2006	117,465		99,200	
335 NORTH VALLEY DRIVE		HOUSTON	TX	11/30/2006	11/01/2006	128,680		96,000	
1727 RIFFLE RIDGE		MARIETTA	GA	08/25/2006	08/01/2006	222,722		184,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	3 Location		5	6	7	8	9	10
		3	4						
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Failure to Encumber
219 JOPLIN STREET		GURLEY	AL	12/14/2006	12/01/2006	73,112		66,320	
138 CORAL DRIVE		PANAMA CITY B	FL	06/28/2006	06/01/2006	197,572		187,200	
13501 LOWELL AVENUE		GRANDVIEW	MO	12/27/2006	12/01/2006	109,987		98,000	
3 ROWELL COVE ROAD		EAST KINGSTON	NH	10/31/2006	10/01/2006	246,914		168,000	
1202 CAPETOWN DRIVE		GRAND PRAIRIE	TX	07/14/2006	07/01/2006	126,650		100,000	
3569 OSBORN DRIVE		FLOWERY BRANC	GA	07/14/2006	07/01/2006	155,423		120,000	
3166 SOUTH ELIZABETH DRIVE		DOUGLASVILLE	GA	11/30/2006	11/01/2006	144,339		110,400	
322 GROVE ST		WOONSOCKET	RI	11/01/2006	11/01/2006	328,263		228,000	
440 CAPRICORN STREET		CEDAR HILL	TX	11/08/2006	11/01/2006	138,312		94,400	
4285 STUART AVE		TITUSVILLE	FL	09/15/2006	09/01/2006	157,295		115,200	
504 CAMBRIDGE COMMONS		MIDDLETOWN	CT	11/30/2006	11/01/2006	170,357		152,000	
2500 SOUTH CHERRY CREEK DRIVE		DENVER	CO	12/27/2006	12/01/2006	450,772		312,800	
3133 WARDER STREET NW		WASHINGTON	DC	11/14/2006	11/01/2006	447,939		352,000	
19777 N 76TH STREET #3298		SCOTTSDALE	AZ	12/20/2006	12/01/2006	382,863		235,200	
794 GLENSHIRE CT		RIVERDALE	GA	08/16/2006	08/01/2006	100,209		92,000	
9172-9174 PERRY STREET		WESTMINSTER	CO	12/20/2006	12/01/2006	305,380		204,000	
818 GLENSPRING DR		LAWRENCEVILLE	GA	10/13/2006	10/01/2006	195,016		157,600	
2930 SEWELL STREET		LINCOLN	NE	10/10/2006	10/01/2006	115,148		104,000	
1239 BEAUFORT SEA DR		HOUSTON	TX	11/24/2006	11/01/2006	150,151		111,200	
6504 RIVER GLEN CT		PEARLAND	TX	09/19/2006	09/01/2006	155,603		132,000	
2130 ALLEN JAY DR		CHARLOTTE	NC	09/27/2006	09/01/2006	180,705		119,200	
1880 WHITE OAK DRIVE #169		HOUSTON	TX	10/11/2006	10/01/2006	94,757		72,000	
423 S. PERKINS RD		MEMPHIS	TN	11/24/2006	11/01/2006	122,447		105,600	
10074 DUTCH RD.		WATERFORD	PA	12/20/2006	12/01/2006	183,797		128,800	
3695 WYNTER FROST WALK		BETHLEHEM	GA	08/28/2006	08/01/2006	159,501		146,400	
3495 ORCHARD CIRCLE		DECATUR	GA	09/07/2006	09/01/2006	123,150		92,000	
4305 NORTH 27TH STREET		MCALLEN	TX	09/18/2006	09/01/2006	116,686		92,000	
2308 SUNDIAL CIRCLE		DURHAM	NC	08/30/2006	08/01/2006	93,980		74,000	
729 CEDAR CREEK WAY		WOODSTOCK	GA	09/27/2006	09/01/2006	156,951		133,600	
6727 MEADOWCREST DR		ARLINGTON	TX	09/20/2006	09/01/2006	178,749		150,400	
514 NW 3RD STREET		FARIBAULT	MN	06/01/2006	06/01/2006	128,936		99,200	
12731 MEADOWDALE DRIVE		SAINT LOUIS	MO	09/29/2006	09/01/2006	156,563		105,600	
3111 SOUTHAMPTON DRIVE		JAMESTOWN	NC	10/16/2006	10/01/2006	174,066		128,000	
2611 129TH CIRCLE N		OMAHA	NE	09/11/2006	09/01/2006	143,547		109,600	
1511 PLUNKETTS RD		BUFORD	GA	10/16/2006	10/01/2006	158,636		132,800	
115 DEEP WOODS DRIVE		CEDAR CR	TX	11/30/2006	11/01/2006	121,267		105,600	
131 GREYSTONE DRIVE		SPRINGFIELD	TN	09/01/2006	09/01/2006	81,205		60,000	
95 CLIFF VIEW DRIVE		RENO	NV	12/26/2006	12/01/2006	410,329		343,200	
1101 NE 45TH STREET		KANSAS CITY	MO	11/15/2006	11/01/2006	63,235		47,200	
533 MCKENZIE AVENUE		STOCKBRIDGE	VA	10/10/2006	10/01/2006	189,417		140,000	
208 MEADOWS LANE NE		LEESBURG	GA	12/20/2006	12/01/2006	350,794		235,200	
1110 MEADOW WALK		LAWRENCEVILLE	GA	10/09/2006	10/01/2006	165,753		128,000	
1107 NORTH 49TH AVE		OMAHA	NE	12/28/2006	12/01/2006	95,334		77,600	
8437 FERN BLUFF AVE.		ROUND ROCK	TX	11/27/2006	11/01/2006	188,445		139,600	
809 GLENHOLLOW		CONROE	TX	09/11/2006	09/01/2006	115,506		96,000	
2302 FLORALRIDGE		SPRING	TX	10/31/2006	10/01/2006	146,737		112,000	
229 JEANETA AVE		FORT WORTH	TX	12/05/2006	12/01/2006	87,574		84,000	
2957 HILL WOOD DR		LAWRENCEVILLE	GA	09/21/2006	09/01/2006	120,369		110,400	
5413 ALAZAN BAY DR		ROWLETT	TX	12/06/2006	12/01/2006	189,577		142,400	
4556 MARQUERITE LANE		FORT WORTH	TX	06/28/2006	06/01/2006	152,297		125,600	
3809 WEST SOUTHPARK BLVD		BROKEN ARROW	OK	11/10/2006	11/01/2006	272,559		197,600	
45527 PICKFORD AVENUE		LANCASTER	CA	12/20/2006	12/01/2006	329,807		252,000	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Market Value
		3 City	4 State						
7651 DOWDY DRIVE		RICHLAND	VA	11/29/2006	11/01/2006	255,927		232,400	
3425 KNIGHT RD		MEMPHIS	TN	10/16/2006	10/01/2006	84,595		80,000	
2646 JASPER DRIVE		WASILLA	AK	11/08/2006	11/01/2006	138,551		92,000	
2488 FIELD SPRING DRIVE		LITHONIA	GA	11/09/2006	11/01/2006	124,385		115,200	
4025 BROMPTON ROAD		MEMPHIS	TN	10/04/2006	10/01/2006	106,712		84,720	
8254 FREESTONE DRIVE		JONESBORO	GA	10/05/2006	10/01/2006	90,482		72,000	
1261 PHANTOM VALLEY		SAN ANTONIO	TX	10/26/2006	10/01/2006	137,820		137,820	
9553 HANGING ROCK LANE		RALEIGH	NC	10/13/2006	10/01/2006	157,644		131,200	
4609 STARGAZER DRIVE		PLANO	TX	12/06/2006	12/01/2006	216,302		189,600	
6509 BROOK MEADOW DRIVE		MESQUITE	TX	08/29/2006	08/01/2006	149,004		108,800	
14523 SAPPHERE LANE		PINEVILLE	NC	11/07/2006	11/01/2006	151,038		119,200	
821 PAVILLION STREET #102		DALLAS	TX	11/27/2006	11/01/2006	94,217		80,000	
3361 COOPER WOODS DRIVE		LOGANVILLE	GA	09/28/2006	09/01/2006	180,592		138,400	
22 CALIBOGUE ROAD		SAVANNAH	GA	12/22/2006	12/01/2006	125,403		116,000	
28 HARRIS RD		WINDHAM	NH	10/31/2006	10/01/2006	369,397		279,920	
2832 SOUTHWEST SHADOW BROOK DR		BLUE SPRINGS	MO	09/27/2006	09/01/2006	168,363		115,120	
529 TIMBERLINKS DRIVE		SIGNAL MOUNTA	TN	10/18/2006	10/01/2006	136,525		99,920	
99 EAST BROADWAY #9		DERRY	NH	11/24/2006	11/01/2006	101,604		80,000	
1914 MAGAZINE STREET		AUSTIN	TX	10/30/2006	10/01/2006	130,123		106,400	
4262 TENNEYSON LANE		AUSTELL	GA	09/27/2006	09/01/2006	124,398		92,000	
55 CROY AVE		CHEEKTOWAGA	NY	11/20/2006	11/01/2006	81,618		77,600	
241 RIDGEWOOD		MAGNOLIA	TX	11/29/2006	11/01/2006	114,396		90,400	
1520 SADDLEBROOK RD		RAYMORE	MO	10/02/2006	10/01/2006	189,011		152,000	
179 TYNSDALE DR		DOUGLASVILLE	GA	11/06/2006	11/01/2006	232,243		178,320	
104 S COLUMBUS ST		NORTH PEKIN	IL	10/23/2006	10/01/2006	158,337		116,000	
3792 TWIN OAKS DRIVE		PACIFIC	MO	09/19/2006	09/01/2006	156,225		126,400	
908 STANFORD		SKESTON	MO	11/22/2006	11/01/2006	80,664		71,200	
14605 E. 33RD ST		INDEPENDENCE	MO	10/26/2006	10/01/2006	81,113		77,600	
1700 FORSYTHE DRIVE		SAVANNAH	TX	10/17/2006	10/01/2006	174,277		129,600	
20922 WALDER COURT		KATY	TX	12/21/2006	12/01/2006	128,286		88,000	
9215 STARK AVENUE		KANSAS CITY	MO	11/10/2006	11/01/2006	78,013		49,600	
12511 LIMA DRIVE		HOUSTON	TX	12/18/2006	12/01/2006	95,620		84,000	
3201 KEY WEST DRIVE		GARLAND	TX	11/27/2006	11/01/2006	107,043		92,800	
3827 WILLOW WOOD WAY		LAWRENCEVILLE	GA	10/13/2006	10/01/2006	131,407		106,400	
779 STEPHENSON BROWN ROAD		LUFKIN	TX	12/06/2006	12/01/2006	148,640		148,000	
18 SANTA BARBARA ST		SPRINGFIELD	MA	12/27/2006	12/01/2006	98,150		89,600	
2101 ETON STREET		TWINSBURG	OH	11/13/2006	11/01/2006	161,613		132,000	
125 WEST WITHINGTON AVENUE		RIO LINDA	CA	12/20/2006	12/01/2006	245,085		204,000	
246 LAKEVIEW ESTATES		TELLICO PLAIN	TN	12/11/2006	12/01/2006	115,908		88,000	
6245 E ROUGH ROCK DR		TUCSON	AZ	12/12/2006	12/01/2006	116,157		102,800	
2900 LAREDO STREET		MEMPHIS	TN	11/10/2006	11/01/2006	51,307		48,000	
5810 LLANO CREEK DR		KATY	TX	11/24/2006	11/01/2006	108,656		107,200	
1144 BROWNTOP STREET		CROWLEY	TX	10/20/2006	10/01/2006	137,452		100,000	
3808 CHARLES ST		ROCKFORD	IL	10/27/2006	10/01/2006	83,320		69,600	
2552 HALCYAN WAY		LAWRENCEVILLE	GA	11/01/2006	11/01/2006	153,944		125,520	
3005 LEXINGTON AVE		WOODSTOC	GA	12/18/2006	12/01/2006	189,752		152,000	
216 RUBY LANE		COMMERCE	GA	12/19/2006	12/01/2006	104,330		104,330	
5116 NORTH DENTON COVE		MEMPHIS	TN	11/22/2006	11/01/2006	176,802		136,000	
1440 GRAYLAND CREK PLACE		LAWRENCEVILLE	GA	11/28/2006	11/01/2006	152,469		122,400	
130 BON AMI COURT		FAIRBURN	GA	11/28/2006	11/01/2006	312,473		264,000	
2301 SCOTT BLVD		TEMPLE	TX	11/22/2006	11/01/2006	77,965		71,520	
7420 CHARLOTTE STREET		KANSAS CITY	MO	11/13/2006	11/01/2006	120,895		115,200	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Market Value
		City	4 State						
4-18 30TH STREET		FAIRLAIN	NJ	12/19/2006 ..	12/01/2006 ..	359,024		329,600	
46326 JASMINE COURT		CHESTERFIELD	MI	12/27/2006 ..	12/01/2006 ..	261,545		180,000	
410 CLUCK CREEK TRAIL		CEDAR PARK	TX	11/03/2006 ..	11/01/2006 ..	148,237		132,000	
761 DEMA LN		FT WORTH	TX	12/13/2006 ..	12/01/2006 ..	112,606		76,000	
4713 KNOLLVIEW		MESQUITE	TX	12/27/2006 ..	12/01/2006 ..	128,537		108,000	
8010 STROUD DRIVE		HOUSTON	TX	12/13/2006 ..	12/01/2006 ..	164,661		121,601	
14937 FARGO DRIVE		CHANDLER	TX	11/01/2006 ..	11/01/2006 ..	118,220		118,220	
2123 COURTLAND AVE NE		ROANOKE	VA	12/15/2006 ..	12/01/2006 ..	53,802		53,802	
6638 DEER COURT		BEDFORD HEIGH	OH	12/15/2006 ..	12/01/2006 ..	164,165		110,400	
68525 RISUENO ROAD		CATHEDRAL	CA	12/07/2006 ..	12/01/2006 ..	304,114		272,000	
8548 LEITH		SAINT LOUIS	MO	11/14/2006 ..	11/01/2006 ..	78,618		66,000	
42258 BLACK ROCK TER 1012 101		STONE RIDGE	VA	12/27/2006 ..	12/01/2006 ..	355,772		292,000	
2526 FOX RIVER		SPRING	TX	11/16/2006 ..	11/01/2006 ..	116,430		97,600	
3911 HERITAGE OAKS DRIVE		HIRAM	GA	12/19/2006 ..	12/01/2006 ..	176,824		172,000	
112 MAPLE STREET		SCITUATE	MA	02/03/2006 ..	02/01/2006 ..	950,491		950,491	
3735 SUMMIT RIDGE		ROCHESTER HILLS	MI	02/27/2006 ..	02/01/2006 ..	447,395		447,395	
1070 WILSON DRIVE		BROOKFIELD	WI	06/12/2006 ..	06/01/2006 ..	224,088		224,088	
631 PENN AVENUE		JOHNSTOWN	PA	09/08/2006 ..	09/01/2006 ..	110,804		110,804	
7501 10TH AVENUE NORTH		ST. PETERSBURG	FL	10/12/2006 ..	10/01/2006 ..	221,376		221,376	
503 INDIAN PAINTBRUSH WAY		SOUTHLAKE	TX	10/27/2006 ..	10/01/2006 ..	587,888		587,888	
0599999. Properties held for sale						149,675,314		119,056,637	
9999999 - Totals						175,299,249		139,831,138	

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
2921 BILLINGS WAY	KNOXVILLE	TN	06/19/2006	Freddie Mac
17322 KIOWA RIVER DRIVE	HOUSTON	TX	05/25/2006	Fannie Mae
4949 WINDMILL LANE	ELLENWOOD	GA	02/28/2006	Ocwen Loan Servicing, LLC
7504 S COVE CIRCLE	LITTLETON	CO	07/20/2006	Option One Mortgage
20 PENNICOTT CIRCLE	PENFIELD	NY	07/12/2006	Litton Loan Servicing, LP
81 ASHLEIGH DRIVE	BRUNSWICK	OH	03/14/2006	Fannie Mae
4308 WEST FOREST PARK AVE	BALTIMORE	MD	04/28/2006	Countrywide Home Loans, Inc.
956 COLES FERRY ROAD	GALLATIN	TN	08/04/2006	Countrywide Home Loans, Inc.
1512 MEMORIAL PARKWAY	PORTLAND	TX	05/03/2006	Washington Mutual Bank, FA #15
507 LACY AVENUE	STREAMWOOD	IL	10/19/2006	Ocwen Loan Servicing, LLC
204 WALNUT LANE	COLUMBIA	SC	04/06/2006	Fannie Mae
5423 GOSFORTH	KATY	TX	11/06/2006	Fannie Mae
16589 PINE ISLAND DR	WEST OLIVE	MI	02/09/2006	Option One Mortgage
5605 S ASH CT	BROKEN ARROW	OK	05/17/2006	Ocwen Loan Servicing, LLC
7000 BRENTWOOD ROAD	PHILADELPHIA	PA	10/04/2006	Fannie Mae
1706 STONEMAY DRIVE	GRAPEVINE	TX	01/16/2006	Wells Fargo Bank, N.A.
1264 30TH COURT #2F	KENOSHA	WI	05/04/2006	Ocwen Loan Servicing, LLC
3015 BAYSIDE DR	ROCKWALL	TX	08/31/2006	Fannie Mae
2552 ST. AUGUSTINE BOULEVARD	SAINT AUGUSTI	FL	04/21/2006	Countrywide Home Loans, Inc.
1037 SOUTH ELMORA AVENUE	ELIZABETH	NJ	05/02/2006	World Savings Bank, FSB
1720 PALMYRA DRIVE	LEXINGTON	KY	07/11/2006	Freddie Mac
3812 CIBOLA TRAIL	CARROLLTON	TX	01/05/2006	Fannie Mae
4112A RR 4	HAMILTON TOWN	PA	09/14/2006	Fannie Mae
9200 SOUTH ABERDEEN STREET	CHICAGO	IL	06/29/2006	Countrywide Home Loans, Inc.
12405 DOMINION WAY	LOUISVILLE	KY	07/26/2006	Freddie Mac
3825 SAINT CLAIR STREET	RACINE	WI	01/26/2006	Fannie Mae
741 BAHAMA LN	LANCASTER	TX	04/11/2006	Select Portfolio Servicing, In
2946 189TH PLACE	LANSING	IL	05/26/2006	Option One Mortgage
913 REDBUD DRIVE	ALLEN	TX	04/28/2006	Fannie Mae
745 CLYMER LANE	RIDLEY PARK	PA	09/15/2006	Fannie Mae
5536 HIGH RIDGE	YPSILANTI TOW	MI	02/16/2006	Homecomings Financial Network,
350 THUNDERBIRD DRIVE #21	EL PASO	TX	09/21/2006	Countrywide Home Loans, Inc.
670 VANLAWN STREET	WESTLAND	MI	01/09/2006	Abn Amro Mortgage Group, Inc.
4010 SPRINGFIELD DRIVE	RALEIGH	NC	03/01/2006	Client Branded Solutions
780 SCOVELL DRIVE	LEWISTON	NY	12/21/2006	Fannie Mae
1579 GRAND AVE	EDWARDSVILLE	IL	01/10/2006	Ocwen Loan Servicing, LLC
208 LABIAN DR	FLUSHING	MI	09/28/2006	Fannie Mae
2047 PRAIRIE MEADOW DRIVE	MOSINEE	WI	05/30/2006	Homecomings Financial Network,
8861 QUAILWOOD COVE	CORDOVA	TN	11/17/2006	Washington Mutual Bank, FA #15
19406 BEAR SPRINGS DR	KATY	TX	09/19/2006	Freddie Mac
3901 COUNTRY CLUB DRIVE	MOORE	OK	02/06/2006	Fannie Mae
1206 HUNTER GREEN LANE	FRESNO	TX	03/13/2006	Countrywide Home Loans, Inc.
1717 SAWTOOTH OAK TRAIL	KELLER	TX	03/27/2006	Abn Amro Mortgage Group, Inc.
434 CAMBRIDGE DRIVE	OREGON	OH	05/26/2006	Lehman Brothers Bank, FSB
3873 MARILYN DRIVE	RICHTON PARK	IL	09/28/2006	Homecomings Financial Network,
1057 FAIRFAX DRIVE	TUSCALOOSA	AL	01/23/2006	Freddie Mac
3558 SHORE DRIVE	MONTAGUE	NJ	02/03/2006	Litton Loan Servicing, LP
11321 PINEVIEW ROAD	ST. LOUISVILL	OH	07/21/2006	JPMorgan Chase Bank, N.A.
3614 11TH AVENUE	KENOSHA	WI	08/17/2006	Freddie Mac
22769 EAST IDA AVE	AURORA	CO	02/13/2006	Option One Mortgage
82 NEW HAMPSHIRE STREET	LONG BEACH	NY	09/11/2006	Ameriquet Mortgage Company -W
7027 HOLLINGSWORTH DR	INDIANAPOLIS	IN	01/25/2006	Ocwen Loan Servicing, LLC
111 FULTON DR	DES MOINES	IA	03/13/2006	Ocwen Loan Servicing, LLC
3835 N 70TH ST	MILWAUKEE	WI	04/19/2006	Ocwen Loan Servicing, LLC
328 SOUTHWEST CHATHAM CT	LEES SUMMIT	MO	05/04/2006	Ocwen Loan Servicing, LLC

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
2718 ROCK SPRINGS DR	JOLIET	IL	02/20/2006	Washington Mutual
407 SANDBURG STREET	PARK FOREST	IL	12/27/2006	Fannie Mae
3765 BEACON ST	CLEVELAND	OH	09/15/2006	Lehman Brothers Bank, FSB
4414 PINEWOOD COURT	LILBURN	GA	07/26/2006	Ocwen Loan Servicing, LLC
5900 JAMES DR	STEVENSVILLE	MI	08/29/2006	Fannie Mae
409 BURR STREET	CLINTON	WI	01/13/2006	Fannie Mae
1169 MARSHALLTON THORN RD	WEST CHESTER	PA	06/06/2006	Amerquest Mortgage Company -W
1530 STATE LINE ROAD	CALUMET CITY	IL	07/28/2006	Homecomings Financial Network,
5876 VILLA FRANCE AVE	ANN ARBOR	MI	07/20/2006	Fannie Mae
404 N BYFIELD ST	WESTLAND	MI	03/16/2006	Homecomings Financial Network,
7623 23RD ST NORTH	OAKDALE	MN	01/20/2006	Homecomings Financial Network,
3120 SCENIC BROOK DRIVE S.W.	CONYERS	GA	04/13/2006	Homecomings Financial Network,
2909 SUNSET POINT	CARROLLTON	TX	02/24/2006	Homecomings Financial Network,
1566 MAIN STREET	NORTHAMPTON	PA	01/17/2006	Aurora Loan Services
332 WALKER AVENUE	KANSAS CITY	KS	08/23/2006	Washington Mutual Bank, FA #15
3782 OVERHILL RD NW	CANTON	OH	05/16/2006	Fannie Mae
2511 N KINSEY PIKE	BLOOMINGTON	IN	04/18/2006	Abn Amro Mortgage Group, Inc.
41 HIGH POINT DRIVE	SAVLORSBURG	PA	01/30/2006	Fannie Mae
1271 N PETZOLD DR #B	OLATHE	KS	05/25/2006	Corinthian Mortgage Corporatio
4511 MARLBORO	ST LOUIS	MO	07/14/2006	Countrywide Home Loans, Inc.
2195 RIGGINS MILL RD	DRY BRANCH	GA	06/09/2006	Homecomings Financial Network,
7410 ROYALE COURT	RIVERDALE	GA	09/27/2006	Homecomings Financial Network,
130 VALLEY BLUFF DRIVE	FAYETTEVILLE	GA	02/13/2006	Freddie Mac
11 COUNTY ROAD 6191	KIRTLAND	NM	04/20/2006	First Magnus Financial Corpora
2627 CHATHAM CIR	KISSIMMEE	FL	05/01/2006	Option One Mortgage
1978 BANYAN TREE	COLLINGSVILLE	IL	02/03/2006	Option One Mortgage
971 18TH STREET	CALERA	AL	05/12/2006	Amerquest Mortgage Company -W
367 WOODBERRY DR.	APOLLO	PA	03/24/2006	Sky Bank - Mid Am Region
964 BRIGHTSIDE	MACHESNEY PAR	IL	08/03/2006	Countrywide Home Loans, Inc.
1433 BEAR FLAG DR	HANNOVER PARK	IL	08/07/2006	Ocwen Loan Servicing, LLC
6308 SUGAR CREEK	SAN ANTONIO	TX	09/19/2006	Wells Fargo Bank, N.A.
125 ROCKY BRANCH RD	BARNESVILLE	GA	03/02/2006	Fannie Mae
1432 CLOUGH PIKE	BATAVIA	OH	07/13/2006	Fannie Mae
4738 LYNDYS FARM	SAN ANTONIO	TX	09/06/2006	Fannie Mae
205 MARIN COVE	LEANDER	TX	12/19/2006	Fannie Mae
4110 SUWANEE BEND DRIVE	SUWANEE	GA	05/30/2006	Select Portfolio Servicing, In
32 EVERSON AVENUE	CEDARVILLE	MA	05/18/2006	Abn Amro Mortgage Group, Inc.
10820 SOUTH PROSPECT	CHICAGO	IL	01/04/2006	Amerquest Mortgage Company -W
4520 DAFFODIL TRAIL	PLANO	TX	08/31/2006	Homecomings Financial Network,
353 MONTROSE AVENUE NW	CANTON	OH	05/26/2006	Homecomings Financial Network,
905 VON DALE CIRCLE	BIRMINGHAM	AL	05/31/2006	Homecomings Financial Network,
413 ROSETTA STREET	NEW LEBANON	OH	12/15/2006	Ocwen Loan Servicing, LLC
28993 64TH AVENUE	LAWTON	MI	01/17/2006	Select Portfolio
4224 N MANNING ROAD	INDIANAPOLIS	IN	09/06/2006	Fannie Mae
207 IRWIN	DAYTON	OH	10/26/2006	Washington Mutual
508 LAMPLIGHTER LOOP S.E.	POPLAR GROVE	IL	03/14/2006	Homecomings Financial Network,
7739 S PEORIA AVENUE	CHICAGO	IL	06/30/2006	Homecomings Financial Network,
16904 GLEN OAKS DRIVE	COUNTRY CLUB	IL	02/17/2006	Homecomings Financial Network,
1911 SIGNET DRIVE	EULESS	TX	05/01/2006	Homecomings Financial Network,
310 COMANCHE WALK	JOSHUA	TX	09/21/2006	Homecomings Financial Network,
1706 BLUE HEATHER LANE	FRESNO	TX	10/05/2006	Homecomings Financial Network,
1104 MILES AVENUE	BURLESON	TX	09/22/2006	Homecomings Financial Network,
6736 BISON TRAIL	WATAUGA	TX	07/12/2006	Homecomings Financial Network,
5526 EDWIN FOREST RD	MEMPHIS	TN	01/13/2006	Homecomings Financial Network,
358 BEAVER CHASE LANE	GAY	GA	06/09/2006	Homecomings Financial Network,

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
121 TOURNAMENT	TYLER	TX	.05/17/2006	Fannie Mae
4761 RIDGE WALK LANE	MEMPHIS	TN	.06/21/2006	Lehman Brothers Bank, FSB
4436 SOUTH CALUMET #2	CHICAGO	IL	.02/07/2006	Lehman Brothers Bank, FSB
3783 WRENWOOD RD	TOLEDO	OH	.08/22/2006	Fannie Mae
2630 COVE RD	RUTHERFORDTON	NC	.04/12/2006	Select Portfolio Servicing, In
10463 ORCHARD PARK DRIVE	INDIANAPOLIS	IN	.12/21/2006	Fannie Mae
3230 STONEGATE	MAUMEE	OH	.02/24/2006	Freddie Mac
11408 MAPLE CREST DRIVE S.E	HUNTSVILLE	AL	.10/27/2006	Homecomings Financial, LLC
119 BUNKER HILL ROAD	GREER	SC	.08/22/2006	Homecomings Financial Network,
1618 DREXEL LAKE DRIVE	COLUMBIA	SC	.03/07/2006	Homecomings Financial Network,
1224 CLIFF TRAIL	DESOTO	TX	.07/20/2006	Homecomings Financial Network,
790 CRESTSIDE CT	AUSTELL	GA	.01/11/2006	Lehman Brothers Bank, FSB
841 S OSBORN	KANKAKEE	IL	.06/16/2006	Freddie Mac
2268 BROOKHOLLOW OVAL	HINCKLEY	OH	.01/30/2006	Indymac Bank
23522 SAWGRASS COURT NORTH	SOUTH LYON	MI	.02/17/2006	Ohio Savings Bank, FSB
2960 MARION WALDO RD	MARION	OH	.06/12/2006	Colonial Savings, F.A.
733 ARGONNE DRIVE	BALTIMORE	MD	.09/08/2006	Ocwen Loan Servicing, LLC
612 2ND AVE	JOLIET	IL	.08/15/2006	Ocwen Loan Servicing, LLC
2967 KELLEY DRIVE	LARAMIE	WY	.02/22/2006	Ocwen Loan Servicing, LLC
109 BETHANY FORREST LANE	CARROLLTON	GA	.03/02/2006	Fannie Mae
6617 GAMBLE	BIRCHWOOD	TN	.11/15/2006	Freddie Mac
3100 ALLERTON LAKE DR	WINSTON SALEM	NC	.06/20/2006	Countrywide Home Loans, Inc.
802 MATTHEWS COURT	ARLINGTON	TX	.12/19/2006	Fannie Mae
12210 SE BLUFF DRIVE	CLACKAMAS	OR	.07/27/2006	Sovereign Bank, FSB
197 HIGH STREET	HOLDEN	MA	.01/20/2006	Homecomings Financial Network,
225 WOODBROOK DRIVE	DE SOTO	TX	.09/07/2006	Homecomings Financial Network,
16323 CLIFF HAVEN DRIVE	HOUSTON	TX	.01/24/2006	Homecomings Financial Network,
6497 OAKHURST DRIVE	MEMPHIS	TN	.07/13/2006	Homecomings Financial Network,
6933 BENTLEY AVENUE	FORT WORTH	TX	.02/13/2006	Homecomings Financial Network,
536 PALOMINO WAY	GRAND PRAIRIE	TX	.04/06/2006	Homecomings Financial Network,
8233 ROSE PETAL DRIVE	FLORENCE	KY	.01/06/2006	NovaStar Mortgage, Inc.
10432 106 STREET	OZONE PARK	NY	.01/11/2006	Lehman Brothers Bank, FSB
106 WADE DR	VICTORIA	TX	.09/29/2006	Freddie Mac
619 DEERWOOD LANE	STONE MOUNTAIN	GA	.10/05/2006	Fannie Mae
209 LAUREL SPRINGS DR	DESOTO	TX	.01/13/2006	Option One Mortgage
606 10TH STREET SW	LITTLE FALLS	MN	.10/05/2006	Freddie Mac
721 FLEETFOOT STREET	DAYTON	OH	.06/12/2006	Washington Mutual
17 FABER CIRCLE	TANNERSVILLE	PA	.01/24/2006	Ocwen Loan Servicing, LLC
6598 372ND STREET	NORTH BRANCH	MN	.04/28/2006	Ocwen Loan Servicing, LLC
1461 GLASGOW ROAD	JACKSON	MI	.01/27/2006	Freddie Mac
1053 ROUTE 271 SOUTH	LIGONIER	PA	.01/20/2006	Homecomings Financial Network,
447 WYNNTON WAY	DUBLIN	GA	.05/31/2006	Homecomings Financial Network,
4615 ROUTE 309	SCHNECKSVILLE	PA	.11/01/2006	Homecomings Financial, LLC
2016 MAIN STREET	HOUSTON	TX	.01/09/2006	Homecomings Financial Network,
407 QUAIL ROOST LANE	ARLINGTON	TX	.07/28/2006	Homecomings Financial Network,
3412 5TH AVE	SOUTH MILWAUK	WI	.12/07/2006	Homecomings Financial, LLC
1856 BARRINGTON CT	MARIETTA	GA	.12/04/2006	Homecomings Financial, LLC
5404 NEWCASTLETON LANE	FORT WORTH	TX	.05/01/2006	Homecomings Financial Network,
110 CANDLEWOOD DRIVE	NEWNAN	GA	.06/13/2006	Homecomings Financial Network,
10 OWENS DRIVE	HIGHLAND MILL	NY	.09/11/2006	Homecomings Financial Network,
6618 HERITAGE PARK BLVD	DAYTON	OH	.07/14/2006	Homecomings Financial Network,
117 ROSCOMMON LANE	CLAYTON	NC	.05/16/2006	Freddie Mac
4090 QUINN DRIVE	EVANS	GA	.06/30/2006	Freddie Mac
7489 DALWHINNIE TRAIL	CORDOVA	TN	.08/31/2006	Fannie Mae
4565 MAHOGANY LANE	COPPER CANYON	TX	.10/13/2006	Option One Mortgage

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
6327 NORTH ROCKWELL #2	CHICAGO	IL	07/14/2006	Option One Mortgage
29 PHOENIX AVENUE	LAINSWIDE	NJ	06/07/2006	IndyMac Bank, F.S.B.
47 MARION LANE	DOUGLASVILLE	GA	10/02/2006	Freddie Mac
2038 SYCAMORE DRIVE	BEDFORD HEIGHTS	OH	02/07/2006	Dollar Bank, A Federal Savings
3123 BIRCH PARK LN	HOUSTON	TX	08/29/2006	Countrywide Home Loans, Inc.
14575 EAST TEMPLE PLACE	AURORA	CO	02/03/2006	Fannie Mae
1510 MAENNER DR	OMAHA	NE	02/20/2006	Long Beach Mortgage
7016 TURFWAY DRIVE	DALLAS	TX	02/24/2006	Lehman Brothers Bank, FSB
19901 E RED FOX LANE	CENTENNIAL	CO	03/14/2006	Option One Mortgage
1330 OLD SPANISH TR, #6306	HOUSTON	TX	03/27/2006	Wells Fargo Bank, N.A.
206 OLYMPIC DRIVE	PFLUGERVILLE	TX	03/28/2006	Ameriquet Mortgage Company -W
7243 EDMUND COURT	MOUNT DORA	FL	03/28/2006	Regions Bank D/B/A Regions Mor
409 W SOUTH AVE	ANNAWAN	IL	06/13/2006	Homecomings Financial Network,
524 COTTONWOOD	SALEM	IL	02/28/2006	Homecomings Financial Network,
4501 MADISON ST NE	COLUMBIA HEIGHTS	MN	06/14/2006	Homecomings Financial Network,
17907 E BETHANY PL	AURORA	CO	01/12/2006	Ocwen Loan Servicing, LLC
2020 STOREY MILL ESTATES DR	HEPHZIBAH	GA	04/03/2006	Ocwen Loan Servicing, LLC
7763 OAK SHOT LANE	INDIANAPOLIS	IN	01/17/2006	Fannie Mae
4519 WILDFLOWER WAY	LANSING	MI	01/25/2006	Homecomings Financial Network,
4341 N 80TH STREET	MILWAUKEE	WI	02/01/2006	Homecomings Financial Network,
2620 S SOUTHERN PINES CT	BLOOMINGTON	IN	02/13/2006	Homecomings Financial Network,
730 W 13ST	MILAN	IL	10/19/2006	American Bank & Trust Co
314 AUDUBON ROAD	STREAMWOOD	IL	09/14/2006	Fannie Mae
4109 ORCHARD WAY	LOUISVILLE	KY	06/15/2006	Fannie Mae
1332 PHEASANT RUN DRIVE	CANAL WINCHES	OH	02/07/2006	Countrywide Home Loans, Inc.
2555 VANDAM	BELMONT	MI	02/03/2006	National City Mortgage a divis
990 REGENCY CREST DRIVE	ATLANTA	GA	12/26/2006	Ocwen Loan Servicing, LLC
612 SPICEWOOD	DESOTO	TX	03/06/2006	Ocwen Loan Servicing, LLC
411 SUMMER CREEK	BLANCHARD	OK	02/24/2006	Ocwen Loan Servicing, LLC
5224 WHITE PICKETT LN	RICHMOND	VA	04/18/2006	Ocwen Loan Servicing, LLC
25 QUASAR AVENUE	SCHUYLKILL HA	PA	03/23/2006	Fannie Mae
3512 PORTLAND AVE S UNIT 2	MINNEAPOLIS	MN	01/26/2006	Freddie Mac
2709 TRYON PINES DRIVE	RALEIGH	NC	06/15/2006	Fannie Mae
922 CUTLER ST	WATERLOO	IA	01/23/2006	Homecomings Financial Network,
207 GRAYDON STREET	SHELBYVILLE	TN	09/01/2006	Homecomings Financial Network,
1002 GREENBRIAR LANE	MCKINNEY	TX	08/09/2006	Fannie Mae
1525 RANCHO WAY	LOVELAND	CO	12/29/2006	Fannie Mae
2195 SYCAMORE HILLS DR	DAYTON	OH	04/18/2006	Abn Amro Mortgage Group, Inc.
1706 WEST PINE PLACE	TULSA	OK	01/20/2006	Ocwen Loan Servicing, LLC
133 MOUNTAIN AVE	PISCATAWAY	NJ	04/10/2006	Ocwen Loan Servicing, LLC
412 WRIGHT STREET #106	LAKEWOOD	CO	05/25/2006	Ocwen Loan Servicing, LLC
3904 ARDMORE AVENUE	READING	PA	10/18/2006	Lehman Brothers Bank, FSB
887 GREENFIELD DRIVE	MEDINA	OH	02/28/2006	Lehman Brothers Bank, FSB
8200 THORNWOOD DRIVE	NORTH RICHLAN	TX	01/24/2006	Option One Mortgage
8509 N 11TH STREET	TAMPA	FL	08/25/2006	Ameriquet Mortgage Company -W
855 RIVER OVERLOOK DRIVE	LAWRENCEVILLE	GA	06/08/2006	Fannie Mae
7431 WEST FUQUA DRIVE	HOUSTON	TX	04/12/2006	JPMorgan Chase Bank, N.A.
3942 KIMBERLY DAWN COVE	MEMPHIS	TN	04/06/2006	Fannie Mae
326 ASCOT RIDGE LANE	GREER	SC	03/23/2006	Fannie Mae
31 166TH	CALUMET CITY	IL	05/12/2006	JPMorgan Chase Bank, N.A.
7827 S 97TH CIRCLE	LAVISTA	NE	01/20/2006	JPMorgan Chase Bank, N.A.
11 OSAGE	CONWAY	AR	02/17/2006	Fannie Mae
2213 OTTERBIN ST	LOUISVILLE	OH	03/03/2006	Litton Loan Servicing, LP
3430 MILL STREAM LANE SW	MARIETTA	GA	07/05/2006	Fannie Mae
12 NORTH HARRIETTE STREET	RANDOLPH	MA	05/30/2006	Fannie Mae

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
1588 SPRING VALLEY DR	DIVIDE	CO	01/17/2006	Lehman Brothers Bank, FSB
62 CHAUCER ST	PROVIDENCE	RI	12/26/2006	Option One Mortgage
527 SHEFFIELD DR	CEDAR RAPIDS	IA	05/11/2006	Abn Amro Mortgage Group, Inc.
106 JUSTIN COURT	EASLEY	SC	03/03/2006	Fannie Mae
46924 MCKENNA DRIVE	MACOMB TWP	MI	10/19/2006	Homecomings Financial, LLC
520 JANICE DRIVE	ANTIOCH	TN	05/04/2006	Homecomings Financial Network,
102 DAVID DRIVE	ANGIER	NC	04/05/2006	Homecomings Financial Network,
4774 UPLAND CREST NE	MINNEAPOLIS	MN	04/13/2006	Homecomings Financial Network,
5839 WESTON	CINCINNATI	OH	05/31/2006	Fifth-Third Bank
6400 PIERCE STREET	ARVADA	CO	02/22/2006	Ocwen Loan Servicing, LLC
19663 E. MANN CREEK DR. UNIT#B	PARKER	CO	09/12/2006	Ocwen Loan Servicing, LLC
425 8TH AVENUE NE	PINE CITY	MN	03/13/2006	Fannie Mae
1949 E 170TH PL	SOUTH HOLLAND	IL	01/31/2006	Fannie Mae
421 MARY STREET SOUTH	MAPLEWOOD	MN	02/21/2006	Citimortgage
7647 HARVEST MILL LANE	RICHMOND	TX	11/08/2006	JPMorgan Chase Bank, N.A.
9 ARBOR ROAD	MOHNTON	PA	09/08/2006	Freddie Mac
3418 W 77TH ABE	MERRILLVILLE	IN	01/13/2006	Fannie Mae
14692 TIMBER LAKE DR	STRONGVILLE	OH	07/06/2006	Fannie Mae
586 NEDDLEGRASS PARKWAY	ANTIOCH	IL	02/01/2006	Freddie Mac
125 BLAKESMOORE RD	COLUMBIA	SC	01/12/2006	Countrywide Home Loans, Inc.
920 SWEETGRASS	ROCK HILL	SC	01/27/2006	Fannie Mae
2420 RIVERSIDE DR	WANTAGH	NY	09/07/2006	M & T Mortgage Corporation
2313 DIQUEDO DRIVE	RALEIGH	NC	01/18/2006	M & T Mortgage Corporation
632 195TH AVE	PELLA	IA	03/24/2006	Homecomings Financial Network,
92240 MURDOCH STREET	MARCOLA	OR	02/28/2006	Homecomings Financial Network,
1322-G NORTH ALABAMA STREET	INDIANAPOLIS	IN	12/04/2006	Homecomings Financial, LLC
707 DAVIDSON RD	WEST POINT	GA	01/23/2006	Homecomings Financial Network,
2040 FALLS CREEK DRIVE	LITTLE ELM	TX	06/14/2006	Homecomings Financial Network,
2806 NOBLE GROVE LANE	KATY	TX	10/18/2006	Homecomings Financial, LLC
8039 BURDELL DRIVE	COLUMBIA	SC	05/05/2006	Homecomings Financial Network,
1117 TINDALL LANE	LOUISVILLE	KY	06/29/2006	Homecomings Financial Network,
13337 4TH AVE SOUTH	ZIMMERMAN	MN	06/21/2006	Homecomings Financial Network,
25980 TWIN OAKS	TAYLOR	MI	10/26/2006	Homecomings Financial, LLC
217 CROOKIT BILLET ROAD	HATBORO	PA	01/13/2006	Abn Amro Mortgage Group, Inc.
5727 47TH PLACE	TULSA	OK	04/14/2006	Countrywide Home Loans, Inc.
108 CAPISTRANO DR	SAN MARCOS	TX	01/30/2006	Ocwen Loan Servicing, LLC
374 SCOTT STREET	NAUGATUC	CT	06/22/2006	Ocwen Loan Servicing, LLC
203 NORTH WEST RD	FREEBURG	IL	01/20/2006	NovaStar Mortgage, Inc.
15611 KENTWATER COURT	HOUSTON	TX	04/14/2006	Lehman Brothers Bank, FSB
114 LOWER FALLS DRIVE	ST. ALBANS	WV	02/09/2006	Lehman Brothers Bank, FSB
260 ARAPAHOE	CARBONDALE	CO	01/06/2006	Lehman Brothers Bank, FSB
18123 CHERRYWOOD LN	HOMEWOOD	IL	02/09/2006	Baytree Lending Company
2492 SHAD STREET	RAPID CITY	SD	07/20/2006	Fannie Mae
1140 MEADOW PERCH COURT	LAWRENCEVILLE	GA	05/18/2006	Fannie Mae
14362 BANYAN LANE	ROSEMOUNT	MN	06/28/2006	Fannie Mae
43025 GAINSLEY	STERLING HEIG	MI	07/26/2006	Fannie Mae
2447 BLACKBRIDGE	HOUSTON	TX	01/16/2006	Countrywide Home Loans, Inc.
465 HAVEN AVE	HAMILTON	OH	01/12/2006	Countrywide Home Loans, Inc.
210 E DRESSER RD	DEKALB	IL	01/18/2006	Fannie Mae
9202 OUTLOOK DRIVE	BROOKLYN	OH	12/21/2006	Fannie Mae
140 SABLE CIRCLE	COVINGTON	GA	09/28/2006	Fannie Mae
6860 CAMBRIDGE DRIVE	MORRIS	IL	02/14/2006	Freddie Mac
147 WEST 175TH STREET	BRONX	NY	06/20/2006	M & T Mortgage Corporation
3601 CACTUS AVENUE	EVANS	CO	10/03/2006	Homecomings Financial Network,
10799 LAMAR STREET	BROOMFIELD	CO	05/19/2006	Homecomings Financial Network,

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
4946 N 53RD STREET	MILWAUKEE	WI	01/23/2006	Homecomings Financial Network, Inc.
5444 POLO WOODS CT	FAIRFIELD	OH	05/18/2006	Abn Amro Mortgage Group, Inc.
341 HIGHLAND AVENUE	BUCKEYE LAKE	OH	01/12/2006	Aurora Loan Services
8847 S.W. BRIGHTFIELD CIR 128	PORTLAND	OR	06/23/2006	Lehman Brothers Bank, FSB
2900 CEDAR PASS COURT	FLOWER MOUND	TX	01/06/2006	Lehman Brothers Bank, FSB
8508 SE BEGONIA WY	HOBE SOUND	FL	07/19/2006	Option One Mortgage
17 ORIENT RD	MASTIC BEACH	NY	11/01/2006	Ameriquet Mortgage Company -W
4422 MORGANTHALER	HAMILTON	OH	03/17/2006	Fannie Mae
8548 HWY 49 SOUTH	SNOW CAMP	NC	01/04/2006	Ocwen Loan Servicing, LLC
1305 HEATHERTON ROAD	DACULA	GA	04/03/2006	Ocwen Loan Servicing, LLC
612 EAST 99TH STREET	BROOKLYN	NY	10/04/2006	Flagstar Bank, FSB
9300 FAIRY CHASM ROAD	MILWAUKEE	WI	12/08/2006	Great Midwest Bank, S.S.B.
402 ASHBERRY CT	LEAGUE CITY	TX	05/16/2006	Texas Dow Employees Credit Uni
3806 W 70TH PL	CHICAGO	IL	02/28/2006	JPMorgan Chase Bank, N.A.
105 MILTON DRIVE	ARLINGTON	TX	02/09/2006	Freddie Mac
1611 COBB CREEK LANE	DECATUR	GA	04/03/2006	JPMorgan Chase Bank, N.A.
196 KATHRYN LANE	MARIETTA	GA	09/05/2006	Freddie Mac
1535 LEMAR DRIVE	WOOSTER	OH	02/09/2006	First Merit Mortgage Corporati
2037 BUNTS ROAD	LAKEWOOD	OH	03/08/2006	Fannie Mae
1703 CREEK BEND CIRCLE	ROUND ROCK	TX	10/31/2006	Countrywide Home Loans, Inc.
20208 RITTER AVENUE	SOUTH BEND	IN	05/31/2006	Freddie Mac
1418 ZEB ROAD	GIBSONVILLE	NC	04/11/2006	Litton Loan Servicing, LP
1930 BRIARWOOD DRIVE	TOBYHANN	PA	08/09/2006	Homecomings Financial Network, Inc.
1607 N 15TH AVE	MELROSE PARK	IL	07/14/2006	Homecomings Financial Network, Inc.
47 MAGNOLIA AVENUE	NORTHFIELD VI	OH	11/02/2006	Homecomings Financial, LLC
2332 OLYMPIC ST	BROOK PARK	MN	01/16/2006	Homecomings Financial Network, Inc.
3703 LAKE EDINBURG LANE	RICHMOND	TX	05/16/2006	Homecomings Financial Network, Inc.
5315 ALTURA ST	DENVER	CO	01/19/2006	Long Beach Mortgage
5312 BANTING WAY	DALLAS	TX	02/06/2006	Long Beach Mortgage
2862 KAYLIN	SHREVEPORT	LA	10/11/2006	GRP Financial Services Corp
58 FRIPP POINT ROAD	ST HELENA	SC	03/20/2006	National City Mortgage a divis
1110 SOUTH VISTA	GONZALES	LA	02/03/2006	Fannie Mae
27725 OAKLAND	SPRING GROVE	IL	12/20/2006	Freddie Mac
1122 SILVER MOON TRAIL	LITHIA SPRING	GA	07/18/2006	NetBank
924 HUMBOLT AVE	WEST ST PAUL	MN	02/28/2006	Fannie Mae
2016 POST ROAD	MADISON	WI	02/03/2006	NovaStar Mortgage, Inc.
2101 BELLUS ROAD	HINLKEY	OH	02/03/2006	NovaStar Mortgage, Inc.
2390 ROCKWELL DRIVE	BUFORD	GA	12/12/2006	Lehman Brothers Bank, FSB
9 FAIRGREEN CIRCLE	FAIRFIELD	OH	02/02/2006	Lehman Brothers Bank, FSB
11 MACAULEY AVENUE	WATERBURY	CT	01/17/2006	Lehman Brothers Bank, FSB
3 LAUREL ST	LAKEVILLE	MA	02/01/2006	Option One Mortgage
14586 LYNX RD	MILACA	MN	06/16/2006	Option One Mortgage
1719 E.24TH STREET	DES MOINES	IA	04/10/2006	Ocwen Loan Servicing, LLC
7123-7133 N. DAMEN AVE.#6E	CHICAGO	IL	09/27/2006	Ocwen Loan Servicing, LLC
3501 GREENLEAF AVENUE	ISLAND LAKE	IL	09/28/2006	Ocwen Loan Servicing, LLC
3253 SOUTH 8920 WEST	MAGNA	UT	03/29/2006	Flagstar Bank, FSB
1374 CARLYLE PARK CIRCLE	LITTLETON	CO	05/18/2006	CitiMortgage, Inc.
13832 E. 107TH AVE.	COMMERCE CITY	CO	05/23/2006	Wilshire Credit Corporation
23335 JONQUIL STREET NW	SAINT FRANCIS	MN	06/14/2006	CitiMortgage, Inc.
18549 MEADOW LN	HAZEL CREST	IL	12/06/2006	Fannie Mae
926 CHARLES STREET	WHITEWATER	WI	11/14/2006	Countrywide Home Loans, Inc.
475 RAVENGLASS BOULEVARD	AMHERST	OH	04/18/2006	Litton Loan Servicing, LP
20290 GLEN RUSS LANE	EUCLID	OH	11/21/2006	Fannie Mae
286 W 700 N	TOOELE	UT	03/08/2006	Fannie Mae
STATE ROAD 399 HOUSE 3806	LA MESILLA	NM	03/06/2006	First Magnus Financial Corpora

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
6722 S CAMPBELL	CHICAGO	IL	01/11/2006	First Magnus Financial Corpora
8660 TRISLER ROAD	HAMERSVILLE	OH	08/02/2006	Fannie Mae
299 MARION	BARRYTON	MI	09/21/2006	Client Branded Solutions
6731 SANBOURNE W	OLIVE BRANCH	MS	03/28/2006	1st Trust Bank for Savings
5403 NORTH HAMILTON ROAD	PEORIA	IL	07/25/2006	National City Mortgage a divis
1732 HARMONY TRACE	LITHONIA	GA	07/26/2006	Freddie Mac
8900 S DORCHESTER STREET	CHICAGO	IL	06/16/2006	Freddie Mac
396 E 475 N	AMERICAN FORK	UT	06/20/2006	Wells Fargo Bank, N.A.
902 BROOK CREEK WAY LANE	LAWRENCEVILLE	GA	02/16/2006	M & T Mortgage Corporation
2571 ROSECOMMONS DR	HAMPTON	GA	04/05/2006	Fannie Mae
3511 WINDSONG DR.	MEDINA	OH	12/07/2006	Fannie Mae
20506 WILLOWBEND LANE	PARKER	CO	08/21/2006	Homecomings Financial Network,
4550 DEL RIO COURT	DENVER	CO	03/24/2006	Homecomings Financial Network,
8100 CREEK BEND DR	YPSILANTI	MI	05/08/2006	Homecomings Financial Network,
524 MARGARET STREET	COMBINED LOCK	WI	02/09/2006	Homecomings Financial Network,
403 EFFRAIN CT	PARIS	KY	03/10/2006	Homecomings Financial Network,
2248 WILLIAMS DR	BURNSVILLE	MN	01/06/2006	Homecomings Financial Network,
755 JOES LAKE RD	CAMBRIDGE	MN	01/17/2006	Homecomings Financial Network,
1847 ASHBROOK AVENUE	CINCINNATI	OH	01/30/2006	Homecomings Financial Network,
1367 DEANE BLVD	RACINE	WI	01/16/2006	Homecomings Financial Network,
1610 N 2ND AVENUE	KELSO	WA	06/12/2006	Fannie Mae
808 Pinewood Drive	Battle Creek	MI	04/03/2006	Washington Mutual Bank, FA #15
3564 MAGNOLIA STREET	DENVER	CO	06/16/2006	Lehman Brothers Bank, FSB
6210 SOUTH 29TH WEST AVENUE	TULSA	OK	02/07/2006	Lehman Brothers Bank, FSB
4 HUSTON RD	OAKMONT	PA	12/11/2006	Option One Mortgage
2930 SW 164TH STREET ROAD	OCALA	FL	10/31/2006	Ameriquet Mortgage Company -W
325 FARMINGTON AVE	BRISTOL	CT	05/01/2006	Ocwen Loan Servicing, LLC
4922 BORDEAUX LANE	MASON	OH	02/17/2006	Ocwen Loan Servicing, LLC
7711 S SAWYER AVE	CHICAGO	IL	05/31/2006	Fannie Mae
3901 BRUNSWICK LANE	NORMAN	OK	07/11/2006	Irwin Mortgage Corporation
3857 DAYSPRING DRIVE	HILL IARD	OH	05/24/2006	Freddie Mac
622 NORTH 100 EAST	FARMINGTON	UT	02/03/2006	Freddie Mac
19639 E BAILS PLACE	AURORA	CO	02/23/2006	Ohio Savings Bank, FSB
212 FANNING	HURST	TX	08/07/2006	Fannie Mae
402 MEMORIAL DR	ALBERS	IL	01/27/2006	Homecomings Financial Network,
841 STOCKBRIDGE DRIVE	WESTFIELD	IN	04/20/2006	Client Branded Solutions
4365 PLEASANT HILL RD	RICHFIELD	WI	12/22/2006	Mortgage Services
530 PLEASANT COURT	BERLIN	WI	05/12/2006	Wells Fargo Bank, N.A.
4860 MUIRWOOD DRIVE	POWDER SPRING	GA	07/26/2006	Wells Fargo Bank, N.A.
1203 STONELILLY	JEFFERSONVILLE	IN	01/05/2006	Wells Fargo Bank, N.A.
2294 BELLINGHAM LANE	AURORA	IL	09/01/2006	Freddie Mac
13008 GREENCREEK DRIVE	CHARLOTTE	NC	04/04/2006	Freddie Mac
3593 BRISTOL OVERLOOK	REX	GA	01/12/2006	Fannie Mae
92B BRIGHTWOOD AVE.	WORCESTER	MA	07/13/2006	Fannie Mae
4517 COODY LANE	CORPUS CHRIST	TX	03/17/2006	Fannie Mae
6404 E 129TH STREET	GERANDVIEW	MO	06/05/2006	Homecomings Financial Network,
7416 PECOS TRAIL NORTHWEST	ALBUQUERQUE	NM	06/22/2006	Homecomings Financial Network,
5957 WOODWAY PLACE COURT	HOUSTON	TX	11/06/2006	Homecomings Financial, LLC
626 CLEVELAND	LINCOLN PARK	MI	01/20/2006	Homecomings Financial Network,
2525 OAKTRAIL DR	STERLING HEIG	MI	01/24/2006	Homecomings Financial Network,
W5457 AMY AVENUE	APPLETON	WI	08/25/2006	Homecomings Financial Network,
1633 LITTLEBRANCH RD	APPLETON	WI	01/06/2006	Homecomings Financial Network,
S1634 STATE ROAD 35	ALMA	WI	06/06/2006	Homecomings Financial Network,
714 DOVER HEIGHTS TRAIL	MANSFIELD	TX	09/06/2006	Homecomings Financial Network,
311 18TH STREET SOUTH	BUFFALO	MN	01/31/2006	Homecomings Financial Network,

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
3630 OLD CREEK ROAD	ROCHESTER HIL	MI	05/04/2006	Homecomings Financial Network,
112 N BUGLE DRIVE	FORT WORTH	TX	09/20/2006	Homecomings Financial Network,
792 BRIARBRAE DR	ST LOUIS	MO	01/05/2006	Homecomings Financial Network,
808 GLENMOOR DR	OXFORD	MI	01/06/2006	Homecomings Financial Network,
1151 S. LANDMARK TRAIL	HOPKINS	MN	10/25/2006	Homecomings Financial, LLC
336 WEST MULBERRY STREET	DESHLER	OH	05/10/2006	Homecomings Financial Network,
27 CHURCHILL DRIVE	EAST FALMOUTH	MA	04/20/2006	Fannie Mae
264 HUMPFER	HAMMOND	IN	04/13/2006	Fannie Mae
908 DELONG STREET	PICKERINGTON	OH	02/14/2006	NovaStar Mortgage, Inc.
8344 GAYLORD ST	DENVER	CO	01/12/2006	Aurora Loan Services
14512 COTTAGE GROVE	DOLTON	IL	05/04/2006	Lehman Brothers Bank, FSB
104 COMMERCIAL AVENUE	NEW BRUNSWICK	NJ	06/27/2006	Lehman Brothers Bank, FSB
1 VERNER DRIVE	GREENVILLE	SC	05/08/2006	Lehman Brothers Bank, FSB
2701 VISTAVIEW DR	CORINTH	TX	01/13/2006	Aurora Loan Services
737 MARY ETHEL DRIVE	MONTGOMERY	AL	03/16/2006	Ameriquist Mortgage Company -W
11 KING ARTHUR COURT	NORTHLAKE	IL	02/08/2006	Option One Mortgage
9151 S JEFFERSON PL	SANDY	UT	01/31/2006	Fannie Mae
7083 SCIOTO CHASE BLVD	POWELL	OH	06/22/2006	Fannie Mae
12949 EARNSHAW	OVERLAND PARK	KS	03/24/2006	First Federal Bank, FSB
2612 BROOKDALE LANE	BROOKLYN PARK	MN	06/01/2006	New Century Mortgage Corporati
9724 N. EXETER	PORTLAND	OR	01/24/2006	Fannie Mae
1790 ESMONDE ST	CINCINNATI	OH	01/17/2006	Fannie Mae
3040 BENT TREE LOOP	ROUND ROCK	TX	02/13/2006	Countrywide Home Loans, Inc.
667 ELAM FOREST COURT	STONE MOUNTAIN	GA	09/26/2006	Countrywide Home Loans, Inc.
2357 WARFIELD DR	GROVE CITY	OH	01/09/2006	Countrywide Home Loans, Inc.
4777 BLUESTEM LANE	STOW	OH	09/22/2006	Fannie Mae
6543 GRANDMONT	DETROIT	MI	03/30/2006	Countrywide Home Loans, Inc.
6148 S WOODLAWN	CHICAGO	IL	01/27/2006	Fannie Mae
3636 SOUTH CALUMET	CHICAGO	IL	05/19/2006	Countrywide Home Loans, Inc.
3826 WOODWARD AVE.	LORAIN	OH	01/26/2006	Fannie Mae
1716 FLORIDA DEV COUNTY	DAVENPORT	FL	12/27/2006	Fannie Mae
117 GREENWAY COURT	WEST COLUMBIA	SC	09/14/2006	Client Branded Solutions
2180 ROOSEVELT ST	GARY	IN	05/18/2006	Abn Amro Mortgage Group, Inc.
127 BRENTWOOD	DAPHNE	AL	11/02/2006	Freddie Mac
24535 TUSCANY	EASTPOINTE	MI	05/18/2006	Abn Amro Mortgage Group, Inc.
7016 LANDING ROAD	OKLAHOMA CITY	OK	02/07/2006	Homecomings Financial Network,
228 KENSINGTON DRIVE	EAST STROUDSB	PA	09/07/2006	Homecomings Financial Network,
SOUTH 92 W 34625 JOSHUA WAY	EAGLE	WI	06/29/2006	Homecomings Financial Network,
5764 PRINCETON PLACE	YPSILANTI	MI	01/05/2006	Homecomings Financial Network,
7174 SOUTH SHENANDOAH DRIVE	ELIZABETH	CO	01/19/2006	Homecomings Financial Network,
1518 RICHFIELD COURT	ROCKWALL	TX	04/28/2006	Homecomings Financial Network,
45 HANSFORD PLACE	JACKSON	TN	01/10/2006	Homecomings Financial Network,
12086 LAKE LANE	LINDSTROM	MN	10/25/2006	Homecomings Financial, LLC
1335 HEATHER RD	HOMERWOOD	IL	07/28/2006	Homecomings Financial Network,
4 GROVE STREET	CLAREMONT	NH	01/16/2006	Homecomings Financial Network,
8507 ISLAND PINE PL UNIT 7	MAINEVILLE	OH	05/09/2006	Homecomings Financial Network,
1549 HARVEST LANE	YPSILANTI	MI	02/02/2006	Homecomings Financial Network,
2329 N 67TH STREET	KANSAS CITY	KS	06/14/2006	Homecomings Financial Network,
501 PENNSYLVANIA ST NE	ALBUQUERQUE	NM	03/07/2006	Homecomings Financial Network,
204 1ST STREET SOUTHEAST	MORA	MN	06/01/2006	Homecomings Financial Network,
8869 E LAKESHORE DR	TYLER	TX	01/23/2006	Washington Mutual Bank, FA #15
9938 BUNKER HILL DR	ST LOUIS	MO	05/12/2006	Freddie Mac
814 DORGENE LN.	CINCINNATI	OH	05/30/2006	Fannie Mae
12021 GRAND AVENUE	KANSAS CITY	MO	02/14/2006	Freddie Mac
2429 RICHMOND AVE	DES MOINES	IA	05/22/2006	Emc Mortgage

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
2402 PILGRAM DRIVE	BELLEVUE	NE	.05/05/2006	Wells Fargo Bank, N.A.
7187 100TH AVENUE	CLEAR LAKE	MN	.01/17/2006	Wells Fargo Bank, N.A.
5924 S QUATAR COURT	AURORA	CO	.01/05/2006	Fannie Mae
1316 14TH PLACE CIRCLE	PLEASANT GROV	AL	.09/29/2006	Fannie Mae
524 KAREY DR	BIRMINGHAM	AL	.08/04/2006	NetBank
105 SILVER RIDGE DR	DALLAS	GA	.01/10/2006	Wells Fargo Bank, N.A.
325 W FERDALE LANE	GRAND PRAIRIE	TX	.01/06/2006	Fannie Mae
7837 BLUE LAGOON DR	LANSING	MI	.03/22/2006	Fannie Mae
1307 TWINING OAKS LANE	MISSOURI CITY	TX	.05/11/2006	Lehman Brothers Bank, FSB
300 WILSON	CLAWSON	MI	.01/05/2006	Ameriquest Mortgage Company -W
2125 BOBBY COURT	PLAINFIELD	IN	.06/13/2006	Ameriquest Mortgage Company -W
3650 BEACHTREE	OKEMOS	MI	.02/13/2006	Ameriquest Mortgage Company -W
237 WAGON TRAIL	ALABASTER	AL	.02/09/2006	Ameriquest Mortgage Company -W
15-352 STATE ROUTE 424 WEST	NAPOLEON	OH	.01/25/2006	Sky Bank - Mid Am Region
4407 CANDLEWOOD PARK LANE	KATY	TX	.04/17/2006	Option One Mortgage
7636 S. PAULINA ST.	CHICAGO	IL	.02/03/2006	Option One Mortgage
294 TRADEWINDS COURT	TOMS RIV	NJ	.07/27/2006	Option One Mortgage
12871 ECHO LANE #84	APPLE VA	MN	.06/22/2006	Option One Mortgage
2471 WATERFRONT DR.	IMPERIAL	MO	.07/26/2006	Ocwen Loan Servicing, LLC
1102 KINGS ROW	DENTON	TX	.04/03/2006	Ocwen Loan Servicing, LLC
350 FURNACE ST.	MAYVILLE	WI	.02/15/2006	Fannie Mae
20275 WESTPHALIA	DETROIT	MI	.01/25/2006	Flagstar Bank, FSB
2924 TRAILSIDE DRIVE	LEXINGTON	KY	.05/11/2006	JPMorgan Chase Bank, N.A.
843 ISLAND MEADOW CT	HOUSTON	TX	.01/13/2006	Wilshire - Lehman
6400 E FORT WORTH ST	BROKEN ARROW	OK	.06/23/2006	Freddie Mac
508 WILD HORSE CREEK DRIVE	SIMPSONVILLE	SC	.08/21/2006	Fannie Mae
1911 BENNETT ROAD	JASPER	AL	.10/16/2006	Select Portfolio Servicing, In
1124 NW 7TH ST	OKLAHOMA CITY	OK	.09/12/2006	Fannie Mae
229 S 3RD ST	LE SUEUR	MN	.01/17/2006	Fannie Mae
6048 BARBERRY HOLLOW	COLUMBUS	OH	.06/05/2006	Litton Loan Servicing, LP
3607 ALDRICH AVE N	MINNEAPOLIS	MN	.03/28/2006	Fannie Mae
N32 W23130 STONEWALL COURT	PEWAUKEE	WI	.01/30/2006	Ohio Savings Bank, FSB
397 NORTH 2300 WEST	CLEARFIELD	UT	.06/27/2006	Freddie Mac
19911 68TH AVE E	SPANAWAY	WA	.02/21/2006	Fannie Mae
1701 N 4TH STREET LOT #89	HARRISBURG	PA	.03/28/2006	Fannie Mae
117 KINGSWOOD CIRCLE	SIMPSONVILLE	SC	.03/28/2006	Freddie Mac
3712 CRESENT HILL LANE	ACWORTH	GA	.04/07/2006	Fannie Mae
19145 HONEYSUCKLE	FLINT	TX	.09/26/2006	Fannie Mae
6365 PEPPERMILL LANE	ATLANTA	GA	.04/27/2006	Fannie Mae
318 VERNICA PLACE	WATERTOWN	MN	.06/23/2006	Wells Fargo Bank, N.A.
1612 5TH STREET EAST	SAINT PAUL	MN	.03/09/2006	Fannie Mae
2770 TURNING LEAF DRIVE	LAWRENCEVILLE	GA	.12/28/2006	Freddie Mac
2588 TEKONSHA TRAIL	OKEMOS	MI	.05/16/2006	Freddie Mac
25342 ST JAMES	SOUTHFIELD	MI	.01/06/2006	Freddie Mac
5214 N DELPHIA #207	CHICAGO	IL	.06/21/2006	Freddie Mac
2289 DUTCHER RD.	CASS CITY	MI	.07/13/2006	Homecomings Financial Network,
7213 COURTWOOD STREET	FLORENCE	AL	.05/11/2006	Homecomings Financial Network,
15341 MEADOW ST.	ROMULUS	MI	.05/26/2006	Homecomings Financial Network,
901 SHERIDAN COURT	ALBION	MI	.01/17/2006	Homecomings Financial Network,
725 2ND AVE	EXCELSIOR	MN	.08/03/2006	Homecomings Financial Network,
6845 RUNNING HORSE ROAD	RACINE	WI	.11/06/2006	Homecomings Financial, LLC
4564 FIRETHORNE DR	MURRELLS INLE	SC	.01/16/2006	GMAC
20302 WEST 220TH STREET	SPRINGHILL	KS	.01/27/2006	Fannie Mae
1606 W. CHASE UNIT 1A	CHICAGO	IL	.03/06/2006	Fannie Mae
2423 WEALDSTONE DRIVE	TOLEDO	OH	.11/10/2006	Countryside Home Loans, Inc.

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
6000 HARDY STREET	MERRIAM	KS	12/22/2006	Fannie Mae
20 OLD CARRIAGE HOUSE ROAD	GRAND ISLAND	NY	08/02/2006	Fannie Mae
694 STANLEY AVE	COLUMBUS	OH	03/10/2006	First Magnus Financial Corpora
214 FLORENCE ST # 1F	ROSLINDALE	MA	06/08/2006	Fannie Mae
226 CHERRY HILL POINTE DRIVE	CANTON TOWNSH	MI	01/24/2006	Washington Mutual
2209 CANTURA DRIVE	MESQUITE	TX	05/11/2006	Lehman Brothers Bank, FSB
1166 S NOME ST	AURORA	CO	01/26/2006	Option One Mortgage
7286 VISTA COURT	EDEN PRAIRIE	MN	08/28/2006	Ameriquet Mortgage Company -W
4226 HUNTINGTON STREET	SAINT PETERSB	FL	09/08/2006	Ameriquet Mortgage Company -W
1807 AVANTE DR	CEDAR PARK	TX	02/21/2006	Ocwen Loan Servicing, LLC
258 WHITEHAVEN CIRCLE	HIGHLANDS RAN	CO	01/16/2006	Lehman Brothers Bank, FSB
75 E LA CROSSE AVE	LANSLOWNE	PA	10/24/2006	Ocwen Loan Servicing, LLC
236 SOUTHEAST 24TH STREET	MOORE	OK	10/20/2006	Ocwen Loan Servicing, LLC
840 EAST RIVERSIDE DRIVE	ESTES PARK	CO	07/10/2006	Ocwen Loan Servicing, LLC
2110-12 N 60TH ST	MILLWAUKEE	WI	09/06/2006	Wisconsin Housing and Economic
11748 CLOVERVIEW DRIVE	RAVENNA	MI	03/21/2006	Freddie Mac
140 BOHLAND	BELLWOOD	IL	09/08/2006	Fannie Mae
711 JORDAN CREEK RD	SPARTANBURG	SC	05/11/2006	JPMorgan Chase Bank, N.A.
3056 WEST PRENTICE AVE UNIT D	LITTLETON	CO	04/28/2006	Fannie Mae
2173 HUDDERS FIELD WAY	NORCROSS	GA	04/07/2006	Fannie Mae
1235 ELM GROVE LANE	GREENWOOD	IN	08/30/2006	Fannie Mae
399 PERRY MILLER RD.	KENANSVILLE	NC	05/11/2006	Abn Amro Mortgage Group, Inc.
2368 BRADSHIRE ROAD	MIAMI SBURG	OH	02/14/2006	Freddie Mac
20364 FREE CHURCH ROAD	CALEDONIA	IL	12/27/2006	Fannie Mae
12726 ROCK CREEK CT	HUMBLE	TX	03/08/2006	Citimortgage
12511 E 196TH ST	NOBLESVILLE	IN	09/21/2006	RBC Centura
911 SAGINAW BAY COURT	SPRING	TX	06/27/2006	Freddie Mac
12302 FAIRHAVEN LANE	MONTGOMERY	TX	06/06/2006	Fannie Mae
708 LUKE LANE	LEANDER	TX	02/13/2006	Freddie Mac
22967 EASTWIND DRIVE	RIGHTON PARK	IL	01/16/2006	Wells Fargo Bank, N.A.
7908 GRANDMEADOW LN	LOUISVILLE	KY	07/27/2006	Freddie Mac
502 PEACH GROVE PLACE	MAULDIN	SC	04/04/2006	Freddie Mac
5724 GEORGE STREET	RICHMOND	IL	03/06/2006	Fannie Mae
125 HUB CARPENTER RD.	BESSEMER CITY	NC	04/10/2006	Wells Fargo Bank, N.A.
4707 PAGEL RD	DE SOTO	MO	01/30/2006	Washington Mutual
212 SHERRIE DRIVE	SHELBYVI	KY	06/16/2006	Homecomings Financial Network,
6534 S. STONEY CREEK	MONROE	MI	08/23/2006	Homecomings Financial Network,
5982 381ST AVE NW	DALBO	MN	04/28/2006	Homecomings Financial Network,
9991 CORD ST NE	BLAINE	MN	02/22/2006	Homecomings Financial Network,
15 LONDONDERRY ROAD	WINDHAM	NH	01/26/2006	Homecomings Financial Network,
20145 HARBOR LANE	SOUTHFIELD	MI	01/06/2006	Homecomings Financial Network,
527 1ST AVE W	NEWTON	IA	07/14/2006	Homecomings Financial Network,
506 ORCHARD STREET	MIDDLETOWN	OH	08/24/2006	Homecomings Financial Network,
7361 GABLE ROAD	MERRILLVILLE	IN	05/18/2006	Homecomings Financial Network,
4039 CIRCLE BOULEVARD	WEST BLOOMFIE	MI	01/13/2006	Homecomings Financial Network,
9650 SOUTH HIGHWAY K	MERRILL	WI	02/28/2006	Homecomings Financial Network,
6316 CHARLES ST	OMAHA	NE	01/12/2006	Homecomings Financial Network,
12824 EAST WYOMING PLACE	AURORA	CO	01/12/2006	Fannie Mae
5305 ROYCE STREET	AMARILLO	TX	12/01/2006	Fannie Mae
2159 S. 60TH STREET	WEST ALLIS	WI	06/06/2006	Fannie Mae
130 CARTAGO STREET	CARTAGO	CA	04/13/2006	Fannie Mae
3473 SUTTON CT.	SAINT CHARLES	MO	05/17/2006	Fannie Mae
189 WAKEMAN ROAD	FAIRPORT	NY	03/03/2006	Fannie Mae
4 KINSMAN LANE	MERRIMACK	NH	02/03/2006	Countrywide Home Loans, Inc.
2404 GALIWIY DRIVE	MANSFIELD	TX	10/16/2006	Universal Mortgage Corporation

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
5215 LYNHURST	FORT WAYNE	IN	02/16/2006	Washington Mutual
8251 RIVERDALE STREET	DEARBORN HEIGHTS	MI	04/28/2006	NovaStar Mortgage, Inc.
720 STRAFORD ROAD	NEW HAVEN	IN	01/18/2006	Lehman Brothers Bank, FSB
203 GOLD HILL DR	SALISBURY	NC	01/04/2006	Aurora Loan Services
11079 N DIVISION AVE	SPARTA	MI	09/06/2006	Fannie Mae
714 SPRING HOLLOW DR	LEANDER	TX	11/20/2006	Fannie Mae
441-443 RUTH STREET	SAINT PAUL	MN	12/21/2006	Option One Mortgage
17707 HURON DR	MACOMB	MI	06/14/2006	Option One Mortgage
1 ESSEX COURT	MANSFIELD	TX	01/31/2006	Option One Mortgage
413 NW APPLEWOOD	ANKENY	IA	07/07/2006	Fannie Mae
104 LINDA LANE	ATHENS	TX	01/09/2006	Ameriquist Mortgage Company -W
2025 WESTBURY	BRUNSWICK	OH	07/11/2006	Fifth-Third Bank
25048 CHERRY ST	EDWARDSBURG	MI	04/28/2006	Freddie Mac
4453 FORD PL	SNELLVILLE	GA	01/09/2006	Ocwen Loan Servicing, LLC
1806 SANDSTONE DR	SANGER	TX	03/10/2006	Ocwen Loan Servicing, LLC
629 SOUTH STREET	TOWNSEND	DE	06/16/2006	Ocwen Loan Servicing, LLC
600 ELFIN AVENUE	CAPITOL HEIGHTS	MD	08/28/2006	Fannie Mae
16570 RACE STREET	THORNTON	CO	04/11/2006	Fannie Mae
3322 MADRODA BEACH ROAD	OLYMPIA	WA	01/03/2006	Washington Mutual
206 RHAPSODY RUN	E STROUDSBURG	PA	08/31/2006	National City Mortgage a divis
19671 RALEIGH CIRCLE SOUTH	SOUTHFIELD	MI	08/29/2006	Fannie Mae
2682 FINGER RD	GREEN BAY	WI	02/16/2006	Freddie Mac
400 PLANTERS ROW DR	MAULDIN	SC	09/20/2006	Regions Bank D/B/A Regions Mor
45 PINEVIEW DRIVE	SPRINGFIELD	MA	06/22/2006	Fannie Mae
110 NW CHESTNUT ST	BLUE SPRINGS	MO	07/31/2006	Countrywide Home Loans, Inc.
804 BRIDGEWATER COURT	MECEDONIA	OH	12/20/2006	Countrywide Home Loans, Inc.
5142 OVERLOOK LANE	CANANDAIGUA	NY	04/07/2006	Fannie Mae
121 W 27TH ST	HOLLAND	MI	08/09/2006	Fannie Mae
418 HIGHLAND HOUSE	SNOWSHOE	WV	01/10/2006	Fannie Mae
2520 DELORES DR.	GROVE CITY	OH	06/27/2006	Freddie Mac
583 LEXINGTON AVENUE	BROOKLYN	NY	08/29/2006	Mortgage Services
3252 RACHEL LANE	KATY	TX	08/04/2006	Fannie Mae
633 BURNT MILL CYN ROAD	CEDAR PINES PA	CA	02/08/2006	Fannie Mae
6927 KIRKBRIDGE CT	SHELBY TWP	MI	01/17/2006	Washington Mutual
84 VAN NESS PLAZA	ESSEX	NJ	03/28/2006	Lehman Brothers Bank, FSB
4425 RED BARN DRIVE	RICHARDSON	TX	06/14/2006	Lehman Brothers Bank, FSB
316 NORTH 6TH STREET	YAKIMA	WA	01/23/2006	Lehman Brothers Bank, FSB
542 SUNMEADOW DRIVE	GAINES TOWNSH	MI	02/15/2006	Lehman Brothers Bank, FSB
6114 WEDGEWOOD WAY	INDIANAPOLIS	IN	01/10/2006	Fannie Mae
712 KINGSWOOD LANE	MCDONALD	PA	07/27/2006	Freddie Mac
328 KELLY WAY	BELLAFONTAINE	OH	01/27/2006	Fannie Mae
12937 SPRINGHILL DRIVE	WINNEBAGO	IL	02/02/2006	Freddie Mac
101 RUBY WAY	GRIFFIN	GA	04/03/2006	Fannie Mae
1477 MOUNT DALLAS RD	FRIDAY HARBOR	WA	01/10/2006	Option One Mortgage
380 MOUNTAIN AVE SW	ROANOKE	VA	02/03/2006	Option One Mortgage
11040 166TH STREET WEST	LAKEVILLE	MN	06/15/2006	Fannie Mae
23620 BIRCH ROAD	ROGERS	MN	01/18/2006	Ameriquist Mortgage Company -W
11415 FRANCIS RD	DEWITT	MI	03/07/2006	Ameriquist Mortgage Company -W
67 MUSTANG DRIVE	GUILFORD	CT	08/11/2006	Ameriquist Mortgage Company -W
86 CRYSTAL ROCK ROAD	BATLEY	CO	01/04/2006	Ameriquist Mortgage Company -W
798 EAST VIEW CT	JACKSON	MO	01/17/2006	Ocwen Loan Servicing, LLC
11815 TRIOLA LANE	HOUSTON	TX	02/01/2006	Homecomings Financial Network,
2712 WILLIAMS CREEK ROAD	HIGH RIDGE	MO	06/16/2006	Homecomings Financial Network,
106 WOODS COURT	LAREDO	TX	06/23/2006	Homecomings Financial Network,
22619 AMHERST	ST CLAIR SHOR	MI	03/03/2006	Homecomings Financial Network,

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
2921 CANTERBURY DRIVE	LIMA	OH	03/07/2006	Homecomings Financial Network
6889 HWY 65/69	INDIANOLA	IA	06/22/2006	Homecomings Financial Network
7392 97TH STREET SOUTH	COTTAGE GROVE	MN	02/15/2006	Homecomings Financial Network
10631 PARFET STREET	WESTMINSTER	CO	05/04/2006	Homecomings Financial Network
8678 CLEARSKY PATH	CORDOVA	TN	01/23/2006	Homecomings Financial Network
2709 CORNELL DRIVE	ROWLETT	TX	02/09/2006	Homecomings Financial Network
133 W ELM	PETERSBURG	MI	02/14/2006	Homecomings Financial Network
10014 PEACHRIDGE DRIVE	HOUSTON	TX	04/28/2006	Homecomings Financial Network
1075 TYLER ROAD	WEST HEMPSTEAD	NY	02/21/2006	Fannie Mae
11505 DELMAR	FENTON	MI	04/12/2006	Fifth-Third Bank
209 MISTY MESA TRAIL	MANSFIELD	TX	06/19/2006	Guardian Mortgage Co
1909 MADISON STREET	BELLEVUE	NE	03/01/2006	Fannie Mae
2501 HIGH ST	OAKLAND	CA	02/24/2006	JPMorgan Chase Bank, N.A.
1905 HOWARD AVE	LAS VEGAS	NV	03/23/2006	JPMorgan Chase Bank, N.A.
8157 BOHLEEN ROAD	COLORADO SPRINGS	CO	08/03/2006	Fannie Mae
444 WATERFORD OAKS DRIVE	CEDAR HILL	TX	03/14/2006	Universal Mortgage Corporation
916 WASHINGTON ST	MISHAWAKA	IN	03/24/2006	Union Federal Bank of Indianapolis
9110 KENTSHIRE DRIVE	HOUSTON	TX	09/05/2006	JPMorgan Chase Bank, N.A.
RD#2 ROSENDALE RD BOX 59	PITTSFIELD	PA	05/25/2006	Fannie Mae
325 NORTHEAST 7TH STREET	ANKENY	IA	02/16/2006	Freddie Mac
37945 PELICAN LN UNIT 291	SELBYVILLE	DE	02/17/2006	Fannie Mae
26278 FRANKLIN POINTE DRIVE	SOUTHFIELD	MI	06/08/2006	Fannie Mae
143 STONEHENGE DRIVE	FLORISSANT	CO	02/13/2006	Ocwen Loan Servicing, LLC
609 VERMEULEN PLACE	FRANKLIN LAKE	NJ	12/04/2006	Ocwen Loan Servicing, LLC
20285 E BELLEVUE LANE	AURORA	CO	10/03/2006	Ocwen Loan Servicing, LLC
171 CANOPY OAK DRIVE	STATESVILLE	NC	01/27/2006	Ocwen Loan Servicing, LLC
1340 WESTRIDGE ROAD, SW	ATLANTA	GA	04/28/2006	Fannie Mae
42085 HARTFORD	CANTON	MI	02/28/2006	Freddie Mac
11893 RAYMOND AVE	ST. LOUIS	MO	05/18/2006	Wells Fargo Bank, N.A.
1994 LAKEMONT DRIVE	BIRMINGHAM	AL	06/16/2006	Fannie Mae
1810 SUNNYVALE	GRAND PRARIE	TX	02/28/2006	Fannie Mae
265 OAK HILL ROAD	WARDSBORO	VT	10/19/2006	Fannie Mae
3703 NUTHATCH DR	INDIAN TRAIL	NC	01/25/2006	Wells Fargo Bank, N.A.
17860 OREGON DR	PHILLIPSBURG	MO	01/20/2006	EMC Mortgage
7050 PONTIAC ST	COMMERCE CITY	CO	03/02/2006	Wells Fargo Bank, N.A.
13520 SW HAZEL	BEAVERTON	OR	01/05/2006	Fannie Mae
420 E JEFFERSON ST	WAUPUN	WI	01/23/2006	Wells Fargo Bank, N.A.
143 SHAMROCK PATH	ACWORTH	GA	07/13/2006	Freddie Mac
4781 WILKINS STATION DR	DECATUR	GA	09/20/2006	Freddie Mac
2115 S TELLURIDE CT	AURORA	CO	02/03/2006	Countrywide Home Loans, Inc.
6121 EL CAMINO	PLAIN CITY	OH	07/25/2006	Fannie Mae
986 SUNRISE DRIVE	WOODBURY	MN	09/08/2006	Freddie Mac
6035 LAKE BOGGS COURT	INDIANAPOLIS	IN	08/10/2006	NovaStar Mortgage, Inc.
9346 JOHN THOMAS COVE	MEMPHIS	TN	05/11/2006	Lehman Brothers Bank, FSB
1609 SILVER SADDLE DR	KERRVILLE	TX	07/10/2006	Lehman Brothers Bank, FSB
121 GLYN OAKS DR	BOILING SPRING	SC	04/26/2006	Lehman Brothers Bank, FSB
1590 SOUTH QUIETO COURT	DENVER	CO	01/27/2006	Lehman Brothers Bank, FSB
6752 FALLWATER	RIVERDALE	GA	03/21/2006	Lehman Brothers Bank, FSB
2997 WEST MATTERHORN DR	TAYLORSVILLE	UT	01/19/2006	Lehman Brothers Bank, FSB
123 96TH LANE NORTHEAST	BLAINE	MN	05/31/2006	Lehman Brothers Bank, FSB
209 FOXBURY DRIVE	GARNER	NC	01/27/2006	Option One Mortgage
3005 86TH STREET	LUBBOCK	TX	11/24/2006	Option One Mortgage
3703 ANNA COURT	KENNESAW	GA	01/10/2006	Option One Mortgage
4554 359TH AVENUE SOUTHEAST	FALL CITY	WA	02/03/2006	Ameriquist Mortgage Company -W
101 DEBRA DR	ALBERS	IL	02/15/2006	Ameriquist Mortgage Company -W

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
1106 BRISTOL CIRCLE	DE SOTO	TX	01/18/2006	Ameriquest Mortgage Company -W
22421 CLYDE AVENUE	SAUK VILLAGE	IL	08/28/2006	Ameriquest Mortgage Company -W
268 WEST SIXTH STREET	LOWELL	MA	06/27/2006	Ameriquest Mortgage Company -W
56375 302 ST	MALVERN	IA	07/07/2006	Ameriquest Mortgage Company -W
4916 60TH AVENUE NORTH	BROOKLYN CENT	MN	02/14/2006	Ameriquest Mortgage Company -W
13078 NATCHEZ AVE SOUTH	SAVAGE	MN	08/17/2006	Ameriquest Mortgage Company -W
18999 KENTFIELD	DETROIT	MI	05/23/2006	Fannie Mae
10700 SPICEWOOD PKWY	AUSTIN	TX	01/06/2006	Homecomings Financial Network,
15487 STONE HOLLOW DR	HUNTERSVILLE	NC	02/02/2006	Homecomings Financial Network,
404 CHAPMAN STREET	FRANKLIN	KY	02/07/2006	Homecomings Financial Network,
197 W HAWTHORNE STREET	MILL IKEN	CO	07/31/2006	Homecomings Financial Network,
555 EAST CATHERINE AVENUE	HERMISTON	OR	01/17/2006	Homecomings Financial Network,
8230 TOWN CREEK DRIVE	HOUSTON	TX	10/16/2006	Homecomings Financial, LLC
2403 TERRY ST	WOLVERINE LAK	MI	06/30/2006	Homecomings Financial Network,
1117 ERNST DRIVE	GREEN BAY	WI	09/25/2006	Homecomings Financial Network,
18636 SOUTH LORAS COURT	COUNTRY CLUB	IL	06/02/2006	Homecomings Financial Network,
3679 WALDROP CLIFF LANE	DECATUR	GA	10/17/2006	Homecomings Financial, LLC
305 CHIMNEY ROCK	VICTORIA	TX	07/18/2006	Freddie Mac
21415 HANNOVER FOREST	SPRING	TX	06/26/2006	Freddie Mac
7502 DALLAS DR	AUSTIN	TX	01/04/2006	Freddie Mac
203 SLATE CREEK	EFFINGHAM	IL	04/04/2006	Washington Savings Bank
2210 BROOKWOOD DR	COLORADO SPRI	CO	02/08/2006	JPMorgan Chase Bank, N.A.
1743-1745 HARLAN ST	DENVER	CO	06/22/2006	Freddie Mac
8821 SW 135TH PLACE	ARCHER	FL	01/25/2006	Fannie Mae
465 PARKINSON DRIVE	BRIGHAM CITY	UT	06/22/2006	Freddie Mac
1147 MEADOWOOD DRIVE	WATERFORD	MI	06/14/2006	JPMorgan Chase Bank, N.A.
2422 136TH LANE NW	ANDOVER	MN	08/09/2006	Fannie Mae
RR 2 BOX 159A	EXPORT	PA	10/19/2006	Ohio Savings Bank, FSB
1939 MANOR OAK LANE	BUFORD	GA	01/11/2006	Ohio Savings Bank, FSB
102 MEADOW BREEZE LANE	CENTER POINT	IA	07/28/2006	Fannie Mae
1904 TRILLIUM LANE	CENTRALIA	WA	01/16/2006	Homecomings Financial Network,
17320 PIERCE CIRCLE	OMAHA	NE	06/29/2006	Homecomings Financial Network,
5176 ALKIRE STREET	DENVER	CO	01/26/2006	Homecomings Financial Network,
1424 ROUTE 68	NEW BRIGHTON	PA	07/21/2006	Homecomings Financial Network,
6725 FONDER DR	PARKER	CO	01/24/2006	Homecomings Financial Network,
4724 CEDAR PARK WAY	STONE MO	GA	01/06/2006	Homecomings Financial Network,
7406 WELLINGTON DRIVE	NORTH BR	MN	06/13/2006	Homecomings Financial Network,
39556 AYNESLEY	CLINTON TOWNS	MI	02/28/2006	Homecomings Financial Network,
22808 EUCLID	SAINT CLAIR S	MI	06/20/2006	Homecomings Financial Network,
2500 SOUTH KENNERD ROAD	SHIRLEY	IN	03/30/2006	Homecomings Financial Network,
5567 SYCAMORE ROAD	SUGAR HILL	GA	03/14/2006	Homecomings Financial Network,
3436 S 88TH ST	MILWAUKEE	WI	06/20/2006	Homecomings Financial Network,
SECTION 1, LOT 109, PINE RIDGE	BUSHKILL	PA	07/18/2006	Homecomings Financial Network,
10314 OTTER CIRCLE	BAYTOWN	TX	08/11/2006	Freddie Mac
1425 KNOB HILL DRIVE	DESOTO	TX	05/03/2006	Freddie Mac
13730 BALMORE CIRCLE	HOUSTON	TX	02/28/2006	Fannie Mae
1622 ELMER STREET	HOLLAND	MI	05/25/2006	Fannie Mae
3418 SOUTH BROOK CIRCLE	FLORENCE	SC	02/15/2006	Client Branded Solutions
11678 E. FLORIDA AVE.	AURORA	CO	11/29/2006	Wells Fargo Bank, N.A.
4225 PLETZER BLVD	ROOTSTOWN	OH	09/07/2006	Fannie Mae
3605 EAKIN ROAD	COLUMBUS	OH	03/29/2006	National City Mortgage a divis
703 GERACI PL	TOBYHANNA	PA	12/01/2006	Fannie Mae
2017 MAIN STREET E	ASHLAND	WI	11/22/2006	National City Mortgage a divis
3630 W 94TH AVE	WESTMINSTER	CO	04/03/2006	Freddie Mac
350 W 245TH S	BLACKFOOT	ID	09/13/2006	Fannie Mae

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
69 EMERSON DRIVE	BARNSTEAD	NH	02/28/2006	Fannie Mae
5415 GUNNETTE DRIVE	RALEIGH	NC	02/03/2006	Freddie Mac
296 ISLAND DRIVE	LOWELL	IN	08/01/2006	Freddie Mac
N 1577 LINCOLN AVE	LAKE GENEVA	WI	06/22/2006	Fannie Mae
1929 GRANDVIEW CIRCLE SE	ATLANTA	GA	01/17/2006	M & T Mortgage Corporation
1503 GLENVIEW ST	ADRIAN	MI	01/25/2006	Fannie Mae
15 TYLER LANE	SHAWNEE	OK	06/07/2006	Ocwen Loan Servicing, LLC
23 CORNFLOWER DRIVE	NORTH CHILI	NY	02/17/2006	Fannie Mae
2017 STARBROOK DRIVE	CHARLOTTE	NC	02/28/2006	Freddie Mac
6853 NW 57TH STREET	JOHNSTON	IA	08/01/2006	Freddie Mac
1291 CAROL STREET	KENT	OH	05/25/2006	Freddie Mac
1877 OAKMOUNT ROAD	SOUTH EUCLID	OH	07/18/2006	Fannie Mae
205 JUNCTION TRACK	ROSWELL	GA	08/30/2006	Fannie Mae
648 UNDERCLIFF	HAZELWOOD	MO	02/02/2006	Fannie Mae
2436 PINE COURT	VAN METER	IA	07/17/2006	Fannie Mae
356 BRISCOE BLVD	WATERFORD	MI	06/26/2006	Fannie Mae
5285 SPRING TRAIL DR	ST LOUIS	MO	09/08/2006	NovaStar Mortgage, Inc.
3211 LAWRENCE 2216	PIERCE	MO	02/13/2006	NovaStar Mortgage, Inc.
13007 REGENCY OAK	CYPRESS	TX	05/16/2006	NovaStar Mortgage, Inc.
108 WALKERS POND DRIVE	VILLA RICA	GA	01/05/2006	NovaStar Mortgage, Inc.
3130 WEST 38TH AVENUE UNIT #1	DENVER	CO	02/09/2006	NovaStar Mortgage, Inc.
25038 CONSTITUTION	WARREN	MI	05/02/2006	NovaStar Mortgage, Inc.
4703 126TH AVENUE	THORNTON	CO	02/13/2006	Lehman Brothers Bank, FSB
11983 ELM DR	DENVER	CO	01/19/2006	Lehman Brothers Bank, FSB
805 SANDERSON DR	DURHAM	NC	01/20/2006	Lehman Brothers Bank, FSB
8611 PINES PLACE DR	HUMBLE	TX	08/29/2006	Lehman Brothers Bank, FSB
14103 SOUTH DEARBORN	RIVERDALE	IL	08/28/2006	Lehman Brothers Bank, FSB
2075 EMMONS CREEK ROAD	KILA	MT	09/20/2006	Lehman Brothers Bank, FSB
5402 CHARTER OAK DR	SAN ANTONIO	TX	10/17/2006	Option One Mortgage
5073 SPRINGFIELD COURT	WESTERVILLE	OH	07/07/2006	Ameriquest Mortgage Company -W
103 COMANCHE CT.	FOUNTAIN	CO	01/24/2006	Ameriquest Mortgage Company -W
86 MERIDIAN STREET	PROVIDENCE	RI	06/14/2006	Ameriquest Mortgage Company -W
2806 HIGHLANDS ROAD	GODFREY	IL	02/03/2006	Jersey State Bank
206 OLDE ORCHARD DR	BRIDGEVILLE	PA	09/11/2006	Litton Loan Servicing, LP
700 E WASHINGTON # 149	COLTON	CA	08/17/2006	Taylor Bean & Whitaker Mortgag
2792 JASMINE HILL ROAD	WETUMPKA	AL	07/12/2006	Freddie Mac
9130 SIMMONS BLVD	SHREVEPORT	LA	08/09/2006	Fannie Mae
3011 N 169 ST	OMAHA	NE	07/11/2006	Freddie Mac
17580 309TH COURT	SHAFER	MN	07/28/2006	Fannie Mae
1649 1651 RUSSELL AVE. NORTH	MINNEAPOLIS	MN	06/22/2006	Ohio Savings Bank, FSB
3379 S 63RD STREET	MILWAUKEE	WI	08/17/2006	Fannie Mae
4222 BROOKHEAD	HOUSTON	TX	08/22/2006	JPMorgan Chase Bank, N.A.
3409 MONARCH MEADOW LANE	PEARLAND	TX	01/19/2006	Fannie Mae
619 S HOWARD ST	TACOMA	WA	02/02/2006	Regions Bank D/B/A Regions Mor
5621 MILLER GLEN LANE	MEMPHIS	TN	12/07/2006	Fannie Mae
1 WILSON DRIVE	CARMEL	IN	07/21/2006	Fannie Mae
3317 ROCKMILL DRIVE	ELLENWOOD	GA	08/28/2006	Countrywide Home Loans, Inc.
125 E PRATT ST	DE SOTO	MO	05/26/2006	Countrywide Home Loans, Inc.
216 EAGLE TAVERN DRIVE	GARNER	NC	11/08/2006	Fannie Mae
802 SENECA STREET	FOUNTAIN HILL	PA	06/13/2006	Fannie Mae
3880 LANDMARK DR	DOUGLASVILLE	GA	05/26/2006	Countrywide Home Loans, Inc.
9 WILBUR ST	NORTON	MA	08/29/2006	Fannie Mae
635 FULTON STREET SE	ALBANY	OR	04/25/2006	Fannie Mae
29 LAKESIDE DRIVE	BLUFFTON	SC	07/14/2006	Countrywide Home Loans, Inc.
16934 MOUSE TRAP DRIVE	ROUND ROCK	TX	11/03/2006	Select Portfolio Servicing, In

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
30100 MARSHALL DR.	WESTLAND	MI	07/13/2006	Homecomings Financial Network,
5409 RADFORD ROAD	LUCAMA	NC	04/06/2006	Homecomings Financial Network,
1413 NORTH CROW ROAD	PECK	KS	02/17/2006	Homecomings Financial Network,
237 PLEASANT STREET	CLAREMONT	NH	01/09/2006	Homecomings Financial Network,
11910 KEMP HOLLOW LANE	HOUSTON	TX	01/16/2006	Homecomings Financial Network,
400 LAKRITZ ROAD	BERTHOUD	CO	02/22/2006	Homecomings Financial Network,
138 HEDGECOCK AVE	WINSTON-SALEM	NC	02/03/2006	Homecomings Financial Network,
7980 KENDRICK ESTATES PLACE	JONESBORO	GA	01/05/2006	Homecomings Financial Network,
508 WEST MAPLE STREET	LANSING	MI	03/08/2006	Homecomings Financial Network,
2241 27TH STREET SOUTH	SAINT PETERSB	FL	11/17/2006	Homecomings Financial, LLC
7214 TALL PINES DR	HOUSTON	TX	01/05/2006	Homecomings Financial Network,
680 BREEZEWOOD LANE	ORWELL	OH	12/18/2006	Homecomings Financial, LLC
216 SANDPIPER LANE	CHATTANOOGA	TN	02/02/2006	Homecomings Financial Network,
17 DECATUR DRIVE	MOUNT VERNON	OH	07/17/2006	Homecomings Financial Network,
1504 MILBURN COURT	LAGRANGE	KY	08/04/2006	Freddie Mac
3735 MAPLE STREET	OMAHA	NE	05/12/2006	Freddie Mac
287 CALLE LARGO	KYLE	TX	04/06/2006	Freddie Mac
8818 SCOTLAND DR	INDIANAPOLIS	IN	02/14/2006	Fannie Mae
5790 PEBBLE BROOK TRAIL	GAINESVILLE	GA	01/04/2006	Fannie Mae
729 S PRINCETON AVE.	VILLA PARK	IL	06/02/2006	Freddie Mac
8516 GARDEN SPRINGS DRIVE	FORT WORTH	TX	02/08/2006	Fannie Mae
1200 CHEYENNE STREET	BRENHAM	TX	05/24/2006	Wells Fargo Bank, N.A.
20520 107TH ST E	SUNNER	WA	02/16/2006	Freddie Mac
206 MILL	BROOKLYN	MI	05/23/2006	Fannie Mae
19852 DICE ST	SOUTH BEND	IN	05/01/2006	Fannie Mae
3685 DRIVERSWAY	CHESTERTON	IN	04/10/2006	Fannie Mae
409 OAK ST	SOMERVILLE	TN	02/15/2006	Wells Fargo Bank, N.A.
1503 W CONCORD DRIVE	PLATTSBURG	MO	02/16/2006	Freddie Mac
2404 NW 16TH	OKLAHOMA CITY	OK	09/14/2006	Fannie Mae
1424 W 135TH AVE	WESTMINSTER	CO	08/11/2006	Fannie Mae
3324 SETTLEMENT DRIVE	ROUND ROCK	TX	02/20/2006	M & T Mortgage
1371 MIDDLEBURG HUNT	LAWRENCEVILLE	GA	04/10/2006	Fannie Mae
320 RIVERWALK WAY	IRMO	SC	03/14/2006	Fannie Mae
125 KEEP CIRCLE	BERTHOUD	CO	02/20/2006	NovaStar Mortgage, Inc.
104 COMSTOCK DRIVE	LORDSVALLEY	PA	02/28/2006	NovaStar Mortgage, Inc.
895 ANDOVER ROAD	MANSFIELD	OH	12/22/2006	NovaStar Mortgage, Inc.
9475 WEST CANOE TRAIL	PENDLETON	IN	09/05/2006	NovaStar Mortgage, Inc.
120 JUNIPER COURT	ROCKY MOUNT	NC	02/21/2006	Lehman Brothers Bank, FSB
1910 OLMITOS AVE	SAN JUAN	TX	01/23/2006	Aurora Loan Services
2919 NEIL DRIVE 3	FT COLLINS	CO	03/01/2006	Lehman Brothers Bank, FSB
9949 BIRCH KNOLL COURT	CHARLOTTE	NC	11/30/2006	Lehman Brothers Bank, FSB
4035 EAST 133RD CIRCLE	THORNTON	CO	04/28/2006	Lehman Brothers Bank, FSB
31560 LAVENDER DRIVE	BROOKSTOWN	MI	06/08/2006	Option One Mortgage
127 VRAIN STREET	DENVER	CO	01/31/2006	Ameriquist Mortgage Company -W
5321 W. 76TH AVE APT./UNIT328	ARVADA	CO	02/14/2006	Ameriquist Mortgage Company -W
712 CARL RAINES LAKE ROAD	BIRMINGHAM	AL	02/28/2006	Ameriquist Mortgage Company -W
9029 CAROL AVE SOUTH	LAKEWOOD	WA	01/13/2006	Ameriquist Mortgage Company -W
1549 MARKET STREET	SALEM	OR	02/01/2006	Ameriquist Mortgage Company -W
181 ROBBINS ROAD	RINDGE	NH	02/13/2006	Ameriquist Mortgage Company -W
431 PEREGRINE CT.	WINFIELD	MO	03/29/2006	Ameriquist Mortgage Company -W
7124 90TH AVE N	BROOKLYN PARK	MN	06/08/2006	Ameriquist Mortgage Company -W
1512 N AVE	CEDAR RAPIDS	IA	07/28/2006	Ameriquist Mortgage Company -W
207 LOUISA ST	PEARL	MS	11/13/2006	Fannie Mae
256 REID ROAD	HIGHLAND	MI	12/28/2006	Fannie Mae
8329 MILLPOINT	GOODRICH	MI	02/20/2006	Flagstar Bank, FSB

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
46 BROADMEADOW DRIVE	LUNENBURG	MA	03/01/2006	Flagstar Bank, FSB
6425 221ST STREET AVENUE S E	BROKEN ARROW	OK	11/06/2006	Fannie Mae
17154 EAST WYOMING DRIVE	AURORA	CO	06/29/2006	Ocwen Loan Servicing, LLC
424 OLD FARM DRIVE	BIRMINGHAM	AL	03/21/2006	Freddie Mac
104 SUNDERLAND RD.	WORCHESTER	MA	08/22/2006	Litton Loan Servicing, LP
2754 HUNTERS RIDGE DRIVE	WEXFORD	PA	06/07/2006	S & T Bank
10631 CROWNEDGE DRIVE	SPRING	TX	08/07/2006	Fannie Mae
8918 DOUGLAS DR N	BROOKLYN PARK	MN	12/07/2006	JPMorgan Chase Bank, N.A.
1698 BEECH CREEK COVE	FRANKLINTON	NC	02/07/2006	Fannie Mae
103 GOLDEN	GLENDALE HEIG	IL	08/28/2006	Fannie Mae
11 N ABRAM CIRCLE	THE WOODLANDS	TX	04/28/2006	Bank of the West
198 WALLACE HILL COURT	LAWRENCEVILLE	GA	09/29/2006	CitiMortgage, Inc.
460 PATTON SCHOOL ROAD	SOUTH PITTSBU	TN	08/24/2006	Fannie Mae
704 AMANADA DRIVE	DESOTO	TX	01/26/2006	Freddie Mac
9125 OLD HICKORY	TYLER	TX	04/18/2006	Fannie Mae
4814 W COUNTY RD 200 S	CONNERSVILLE	IN	06/12/2006	Fannie Mae
6612 WICKLOW ST	ARLINGTON	TX	03/13/2006	Countrywide Home Loans, Inc.
1407 JOSEPH COURT	TOMBALL	TX	01/03/2006	Countrywide Home Loans, Inc.
3700 OAKHILL TRAIL	CLARKSTON	MI	07/11/2006	Fannie Mae
11617 QUEENS DRIVE	OMAHA	NE	02/03/2006	Fannie Mae
6645 RUSTIC VIEW COURT	CHARLOTTE	NC	03/20/2006	Countrywide Home Loans, Inc.
10462 OURAY STREET	COMMERCE CITY	CO	05/15/2006	Countrywide Home Loans, Inc.
8814 12TH AVE NW	BRADENTON	FL	08/17/2006	Fannie Mae
500 LILLY COURT	IRVING	TX	02/15/2006	Freddie Mac
2 SCHICKEL RD	ITHACA	NY	04/13/2006	Freddie Mac
2804 SW ARTHUR DR	LEES SUMMIT	MO	04/19/2006	Abn Amro Mortgage Group, Inc.
205 HARLAN DR	NICHOLASVILLE	KY	10/02/2006	Fannie Mae
9546 ROLLING HILLS	JONESBORO	GA	03/01/2006	Bank of America
3580 CENTRAL AVE	MEMPHIS	TN	02/09/2006	Homecomings Financial Network,
19106 EAST LIMESTONE ROAD	ATHENS	AL	07/07/2006	Homecomings Financial Network,
749 ALTA VISTA	FORT COLLINS	CO	08/07/2006	Homecomings Financial Network,
554 HAMBRIK SQUARE	STONE MOUNTAIN	GA	06/14/2006	Homecomings Financial Network,
N318 EASTWINE CT	APPLETON	WI	05/01/2006	Homecomings Financial Network,
15610 EAST HAMILTON PLACE	AURORA	CO	03/15/2006	Homecomings Financial Network,
1013 WATER STREET	WEBSTER CITY	IA	06/14/2006	Homecomings Financial Network,
63 SOUTH CENTRAL STREET	PLAINFIELD	MA	12/19/2006	Homecomings Financial, LLC
5706 RICHBURG AVENUE	MEMPHIS	TN	01/09/2006	Homecomings Financial Network,
1609 MEARNS MEADOW BLVD	AUSTIN	TX	01/23/2006	Homecomings Financial Network,
13545 PARKRIDGE	SHELBY TOWNSH	MI	05/03/2006	Homecomings Financial Network,
336 BAYBERRY TRAIL	FORNEY	TX	04/18/2006	Homecomings Financial Network,
15219 PANGBORN PLACE	CHARLOTTE	NC	04/03/2006	Homecomings Financial Network,
904 BRIMFIELD ROAD	WARREN	MA	08/18/2006	Homecomings Financial Network,
880 SOUTH STERLING DRIVE	PUEBLO WEST	CO	08/01/2006	Homecomings Financial Network,
3501 S TELLURIDE CIRCLE #E	AURORA	CO	05/19/2006	Homecomings Financial Network,
215 WHITE CEDAR STREET	HOUSTON	TX	01/25/2006	Homecomings Financial Network,
3606 AMANDO STREET	EDINBURG	TX	04/03/2006	Homecomings Financial Network,
5930 SOUTH WINCHESTER AVE.	CHICAGO	IL	06/19/2006	Homecomings Financial Network,
701 S. WELLS STREET UNIT 2001	CHICAGO	IL	08/17/2006	Homecomings Financial Network,
439 EULESS DRIVE	CEDAR HILL	TX	04/28/2006	Homecomings Financial Network,
4271 OAKCREST	HOUSE SPRINGS	MO	03/08/2006	Fannie Mae
3810 NE 22ND TERRACE	LIGHTHOUSE PO	FL	07/27/2006	First Magnus Financial Corpora
2169 RIVER ACRES COURT	LITHONIA	GA	11/15/2006	Freddie Mac
182 WINSTON CREEK RD	MOSSYROCK	WA	03/13/2006	Fannie Mae
635 ROSE PARK	OTHELLO	WA	02/28/2006	Freddie Mac
96TH 8TH ST.	GARDEN CITY	MO	02/16/2006	NetBank

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
5375 LEXINGTON VIEW PLACE	SUGAR HILL	GA	01/27/2006	Fannie Mae
3057 ST. NICHOLAS DRIVE	DALLAS	TX	08/01/2006	Fannie Mae
930 BUTTON ROCK DRIVE C-15	LONGMONT	CO	12/06/2006	EMC Mortgage
8301 CREEKSIDE CIRCLE #560	BLOOMINGTON	MN	07/31/2006	M & T Mortgage
6515 BUTTERCUP DR	CHEYENNE	WY	05/25/2006	Fannie Mae
2373 ROLLING RIDGE	HOLT	MI	07/11/2006	Freddie Mac
3076 DAYBREAK LANE	HOLLAND	MI	07/12/2006	Freddie Mac
6231 COUNTRY 13 ROAD	WAUSEON	OH	07/28/2006	Fannie Mae
1608 HORSESHOE DRIVE	PUEBLO	CO	02/16/2006	Ocwen Loan Servicing, LLC
2131 ROLLING MEADOWS DRIVE	HUMBLE	TX	01/18/2006	Ocwen Loan Servicing, LLC
417 W 870 NO	SUNSET	UT	06/28/2006	Ocwen Loan Servicing, LLC
44849 POTESAS DRIVE	TEMECULA	CA	10/05/2006	NovaStar Mortgage, Inc.
46 DOWNING STREET	NEW HAVEN	CT	05/17/2006	NovaStar Mortgage, Inc.
1418 ALMA DRIVE	AUSTIN	TX	02/08/2006	Lehman Brothers Bank, FSB
6751 SOUTH OAKLEY AVENUE	CHICAGO	IL	07/03/2006	Lehman Brothers Bank, FSB
265 N LIBERTY ST	ELGIN	IL	08/11/2006	Lehman Brothers Bank, FSB
108 PERRY DRIVE	WEST TAWAKONI	TX	01/17/2006	Lehman Brothers Bank, FSB
719 CAMINO ALTO DR	LEANDER	TX	03/01/2006	Lehman Brothers Bank, FSB
12234 CYPRESS WAY	FAYETTEVILLE	GA	02/27/2006	Lehman Brothers Bank, FSB
204 CHRISTOPHER DR	WARRENTON	MO	04/27/2006	Option One Mortgage
3 STARBOARD DR	FALMOUTH	MA	08/24/2006	IndyMac Bank, F.S.B.
14809 W 149TH TERR	OLATHE	KS	05/24/2006	Ameriquest Mortgage Company -W
4452 WOODGATE PT APT./UNIT2	EAGAN	MN	05/31/2006	Ameriquest Mortgage Company -W
950 BEECH STREET	BAD AXE	MI	05/12/2006	Freddie Mac
2940 TIMBER LAKE CIRCLE	ZANESVILLE	OH	06/21/2006	Century National Bank - Escrow
201 LAKE WOOD DRIVE	GRAVOIS MILLS	MO	01/30/2006	Fannie Mae
173 CARIBOU RUN	DUNDEE	MI	08/15/2006	JPMorgan Chase Bank, N.A.
3922 RUSSELL AVE N	MINNEAPOLIS	MN	08/09/2006	JPMorgan Chase Bank, N.A.
400 STAMFORD BRIDGE ROAD	COLUMBIA	SC	10/19/2006	JPMorgan Chase Bank, N.A.
16 LEXINGTON CIRCLE	MARLTON	NJ	06/30/2006	JPMorgan Chase Bank, N.A.
5414 CRISFIELD ROAD	CHARLOTTE	NC	05/25/2006	Fannie Mae
5037 SAINT PAUL ST	DENVER	CO	07/26/2006	Freddie Mac
2185 PEMBERTON POINT	BUFORD	GA	05/05/2006	Fannie Mae
1124 BIRCH BRIAR COURT	LAWRENCEVILLE	GA	04/13/2006	Fannie Mae
3200 OLD MOUNTAIN ROAD	TRINITY	NC	04/12/2006	Fannie Mae
2764 KIRBY ROAD	DRAPER	VA	05/17/2006	Fannie Mae
525 WOODLOT COURT	BELDING	MI	08/10/2006	Fannie Mae
6 WATT ROAD	WORCESTER	MA	02/28/2006	Fannie Mae
3670 BOGAN MILL RD	BUFORD	GA	03/07/2006	Ohio Savings Bank, FSB
1229 WETLANDS COURT	LAWRENCEVILLE	GA	06/05/2006	Fannie Mae
219 ANDOVER WOODS	FENTON	MI	03/10/2006	Freddie Mac
2513 WYCKFORD WAY	LOUISVILLE	KY	06/12/2006	Fannie Mae
9404 PRESTHOPE DRIVE	FRISCO	TX	02/14/2006	Freddie Mac
6111 COTTON RUN ROAD	MIDDLETOWN	OH	07/03/2006	Freddie Mac
1130 DAYTON ST	AURORA	CO	01/16/2006	Countrywide Home Loans, Inc.
4637 ELLISBURY DR	DUNWOODY	GA	01/16/2006	Countrywide Home Loans, Inc.
2670 NW 47 AVENUE	LAUDERHILL	FL	01/04/2006	Countrywide Home Loans, Inc.
418 9TH AVE	SWEETHOME	OR	06/02/2006	Fannie Mae
4324 IRVING AVE N	MINNEAPOLIS	MN	06/14/2006	Fannie Mae
15403 BECKLEY HILLS DR	LOUISVILLE	KY	06/23/2006	Fannie Mae
5886 DELAWARE AVENUE	GURNEE	IL	08/30/2006	First Magnus Financial Corpora
1724 RED CLOUD DR	DALLAS	TX	01/04/2006	Fannie Mae
8512 DOUGHTON DRIVE	BAHAMA	NC	12/07/2006	Fannie Mae
919 BELCHER ROAD	BOILING SPRIN	SC	04/06/2006	Fannie Mae
26490 FLOWER CIRCLE	SIMLA	CO	12/19/2006	Fannie Mae

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
5370 NORTH 53RD ST	MILWAUKEE	WI	07/24/2006	Fannie Mae
3931-3935 LEDYARD	WEST LAFAYETT	IN	10/11/2006	Fannie Mae
1614 SHERWOOD AVENUE	ST PAUL	MN	09/19/2006	Centlar Federal Savings Bank
1111 CUMMINGS AVE	COPPERAS COVE	TX	06/12/2006	Fannie Mae
41418 SOUTH 75TH AVE	MOBILE	AZ	03/17/2006	Freddie Mac
1330 SUNSWEET DRIVE	LAWRENCEVILLE	GA	07/25/2006	Freddie Mac
200 S BRENTWOOD BLVD UNIT 9B	ST LOUIS	MO	03/14/2006	Freddie Mac
3827 S TRAIL RIDGE AVE	INDEPENDENCE	MO	06/12/2006	Fannie Mae
836 WOODRIDGE LANE	PERRYVILLE	MO	03/08/2006	Freddie Mac
4934 MAPLE BROOK LANE	HUMBLE	TX	09/05/2006	Freddie Mac
504 ELM STREET	PEVELY	MO	03/08/2006	Freddie Mac
3080 JASMINE COURT	GAINESVILLE	GA	06/28/2006	Freddie Mac
408 SADDLE MOUNTAIN DRIVE	BOERNE	TX	06/27/2006	Freddie Mac
714 PEARL STREET	EASTON	PA	10/17/2006	M & T Mortgage
49 SCOOTER DRIVE	MIDLAND	GA	01/17/2006	Washington Mutual
3809 CHARLOTTE DRIVE	REX	GA	06/07/2006	Homecomings Financial Network
420 TRIPPER COURT	MT VERNON	MO	05/04/2006	Homecomings Financial Network
1169 SANBYRN DRIVE	CORDOVA	TN	04/17/2006	Homecomings Financial Network
158 CORNELIUS ROAD	SPARTANBURG	SC	07/25/2006	Homecomings Financial Network
1933 WINDMERE TRAIL	WEATHERFORD	TX	01/24/2006	Homecomings Financial Network
1832 HILLTOP VILLAGE	IMPERIAL	MO	01/20/2006	Homecomings Financial Network
4505 GRINSTEAD COVE	MEMPHIS	TN	03/10/2006	Homecomings Financial Network
340 12TH ST	PLEASANT GROV	AL	06/22/2006	Homecomings Financial Network
233 DOGWOOD	CARTHAGE	MO	09/12/2006	Homecomings Financial Network
4750 LARKSPUR DRIVE	BROWNSVILLE	TX	02/14/2006	Homecomings Financial Network
3136 S KALISPELL CT	AURORA	CO	02/24/2006	Homecomings Financial Network
121 NORTH CHURCH STREET	HAZLETON	PA	06/06/2006	NovaStar Mortgage, Inc.
3729 SHIVER ROAD	FORT WORTH	TX	11/30/2006	NovaStar Mortgage, Inc.
10129 COFFEE BERRY COURT	LAS VEGAS	NV	09/06/2006	NovaStar Mortgage, Inc.
14919 HYDE PARK PLACE	HOUSTON	TX	05/08/2006	NovaStar Mortgage, Inc.
56 CALEDONIA ROAD	PUEBLO	CO	08/07/2006	Lehman Brothers Bank, FSB
6900 DUBUQUE LANE	AUSTIN	TX	06/27/2006	Lehman Brothers Bank, FSB
1979 COTTONWOOD ST	BROOMFIELD	CO	08/11/2006	Lehman Brothers Bank, FSB
5716 TERI ROAD	AUSTIN	TX	02/02/2006	Lehman Brothers Bank, FSB
1823 HUMMINGBIRD CRT	WEST RICHLAND	WA	06/05/2006	Fannie Mae
829 BEAVER CREEK DRIVE	BURLESON	TX	05/26/2006	Option One Mortgage
400 BURRITT AVE	STRATFORD	CT	07/17/2006	Option One Mortgage
1480 VIEW POINTE AVE	ESCONDIDO	CA	11/02/2006	Option One Mortgage
66A ELM CORNERS	WINDSOR LOCKS	CT	03/10/2006	Option One Mortgage
GORDON LOOP	BROOKSVILLE	FL	05/23/2006	IndyMac Bank, F.S.B.
1692 SHERWOOD FOREST DR	FLORISSANT	MO	01/24/2006	Ameriquet Mortgage Company -W
706 SPRINGFIELD ROAD	SOMERS	CT	08/01/2006	Ameriquet Mortgage Company -W
1505 CHEROKEE ST	ARLINGTON	TX	07/14/2006	Ameriquet Mortgage Company -W
807 SHORE ACRES DRIVE	LAKELAND	FL	06/22/2006	Ameriquet Mortgage Company -W
6801 SAMUEL LONG WAY	LOUISVILLE	KY	09/27/2006	Ameriquet Mortgage Company -W
540 OAKRIDGE DR	LAKEVIEW	OH	06/12/2006	Fannie Mae
5016 SOUTHWOOD DRIVE	GODFREY	IL	07/24/2006	Liberty Bank
5704 GLENHOLLOW PATH	AUSTIN	TX	06/06/2006	Ocwen Loan Servicing, LLC
18813 E 25TH ST	INDEPENDENCE	MO	06/05/2006	Ocwen Loan Servicing, LLC
5269 FERRY CREEK LN	ACIWORTH	GA	05/15/2006	Ocwen Loan Servicing, LLC
110 AMBERWAY CT	O FALLON	MO	01/25/2006	Fannie Mae
483 NORTH MEADOW ROAD	HARRISBURG	PA	07/24/2006	Fannie Mae
91 ESSEX STREET	MANCHESTER	CT	07/11/2006	CitiMortgage, Inc.
710 OLD READING ROAD	CATAWISSA	PA	07/13/2006	Fannie Mae
1008 GREENLAWN BLVD	ROUND ROCK	TX	12/12/2006	Fannie Mae

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
2065 WHISPERING WIND LANE	AMELIA	OH	12/19/2006	Fannie Mae
9 BRYDEN PARK	WEBSTER	NY	03/08/2006	Fairport Savings Bank
773 4TH AVENUE NORTH	ST PETERSBURG	FL	12/12/2006	American Home Mortgage
2368 COUNTY ROAD 4046	HOLTS SUMMIT	MO	01/17/2006	Fannie Mae
341 OELLA AVE	CATONSVILLE	MD	06/22/2006	JPMorgan Chase Bank, N.A.
720 SHELBY ONTARIO RD	MANSFIELD	OH	01/17/2006	Fannie Mae
16783 HAZELWOOD DRIVE	PLAINFIELD	IL	10/24/2006	Emigrant Mortgage Company
4011 HIGHLAND TERRACE	OKEMOS	MI	06/16/2006	Fannie Mae
7280 AVENUE D	VESTABURG	MI	06/26/2006	Fannie Mae
4689 AIRPORT ROAD	ALEDO	TX	01/26/2006	Fannie Mae
1701 LEXINGTON STREET	DEER PARK	TX	05/25/2006	Fannie Mae
1715 GRANADA DR	ARLINGTON	TX	08/09/2006	Freddie Mac
7714 VAUGHAN	DETROIT	MI	06/29/2006	Bayview Loan Servicing
5668 MORNING FLOWER DRIVE	MEMPHIS	TN	09/15/2006	Wilshire Credit Corporation
5637 MORNING FLOWER DRIVE	MEMPHIS	TN	10/23/2006	Wilshire Credit Corporation
127 CARRINGTON LANE	CALERA	AL	02/10/2006	Regions Bank D/B/A Regions Mor
318 MANANA	GRAND PRAIRIE	TX	06/19/2006	Fannie Mae
814 PALM DESERT DR.	GARLAND	TX	08/10/2006	Freddie Mac
5558 DRIFTWOOD	COLUMBUS	OH	09/15/2006	Freddie Mac
1841 JOSEPH CIRCLE	FLORENCE	SC	06/15/2006	Fannie Mae
6423 OAKHURST DRIVE	YPSILANTI	MI	06/28/2006	Freddie Mac
2435 MAYBROOK CT	MURFREESBORO	TN	04/17/2006	Freddie Mac
3140 PERIWINKLE WAY	NEW ALBANY	IN	11/02/2006	Freddie Mac
3833 S. ARGONNE ST.	AURORA	CO	07/27/2006	Freddie Mac
11017 CHANCELLOR COURT	YUKON	OK	12/27/2006	Freddie Mac
8219 NE 97TH TERR	KANSAS CITY	MO	03/30/2006	Freddie Mac
4801 ST. JAMES	MESQUITE	TX	06/08/2006	Fannie Mae
468 ASH TRACE LANE	GRAYSON	GA	01/16/2006	Homecomings Financial Network,
928 DOGWOOD TRAIL	WINDER	GA	05/17/2006	Fannie Mae
107 BATISTE PARK ROAD	JONESBORO	GA	02/28/2006	Fannie Mae
11 BRIAN COURT	BOAZ	AL	03/06/2006	Fannie Mae
12921 BETH COURT	OKLAHOMA CITY	OK	11/13/2006	Countrywide Home Loans, Inc.
3810 S 200TH ST.	HOLT	MO	01/27/2006	Countrywide Home Loans, Inc.
5973 ARMOUR DRIVE	UNION CITY	GA	03/17/2006	Fannie Mae
3104 SOUTHERN LANE	PEARLAND	TX	01/27/2006	Fannie Mae
1136 SOURMASH DRIVE	KINGSPORT	TN	02/07/2006	Fannie Mae
1936 WILLOW WOOD LANE	SOUTH OGDEN	UT	04/17/2006	Fannie Mae
4044 MCDONALD	ST LOUIS	MO	05/11/2006	CCO Mortgage Corporation
3950 HARBOR COURT	EULESS	TX	12/26/2006	Fannie Mae
1824 PINWOOD CV	BEEBE	AR	07/28/2006	Freddie Mac
691 S BOW MAR DRIVE	PUEBLO	CO	05/04/2006	Fannie Mae
3469 JENNY LANE	BARTLETT	TN	09/20/2006	Fannie Mae
320 MADISON AVE.	DECATUR	GA	09/07/2006	Mortgage Services
6761 OAKLEIGH TRALL	REX	GA	05/23/2006	Fannie Mae
1702 BORDEAUX LANE	GREENVILLE	TX	04/26/2006	EMC Mortgage
7914 CRESCENT	RAYTOWN	MO	06/19/2006	Freddie Mac
6809 THOUSAND OAKS LANE	INDIANAPOLIS	IN	09/01/2006	Freddie Mac
108 RIDGE LAKE DRIVE	APEX	NC	05/31/2006	Freddie Mac
3659 MISTY OAK DRIVE	FLOWERY BRANC	GA	01/30/2006	Fannie Mae
6205 ST. LEONARD	ARLINGTON	TX	01/06/2006	Fannie Mae
380 PRAIRIE BLVD	DAKOTA DUNES	SD	10/04/2006	Fannie Mae
6985 ROSE TRAIL DRIVE	MEMPHIS	TN	05/31/2006	Fannie Mae
868 TRAILS END DRIVE	MONROE	OH	08/04/2006	Fannie Mae
1818 CREIGHTON DRIVE	MISSOURI CITY	TX	01/16/2006	NovaStar Mortgage, Inc.
3000 GOODING ROAD	MARION	OH	02/21/2006	NovaStar Mortgage, Inc.

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
7607 E 118 TERRACE	KANSAS CITY	MO	05/08/2006	NovaStar Mortgage, Inc.
3694 HILLSBORO HEMATITE ROAD	HEMATITE	MO	03/24/2006	NovaStar Mortgage, Inc.
2733 BROOKDALE CT	BROOKLYN PARK	MN	11/17/2006	NovaStar Mortgage, Inc.
621 NEW LONDON TURNPIKE	NORWICH	CT	09/12/2006	NovaStar Mortgage, Inc.
4736 NORTH WILDFLOWERS WAY	CASTLEROCK	CO	06/02/2006	Lehman Brothers Bank, FSB
307 SOUTH ALEXANDER AVENUE	DUNCANVILLE	TX	07/06/2006	Lehman Brothers Bank, FSB
14710 JEWEL MEADOW DRIVE	HOUSTON	TX	10/24/2006	Lehman Brothers Bank, FSB
12931 CARVEL LANE	HOUSTON	TX	08/28/2006	Lehman Brothers Bank, FSB
607 SPENCER ST	BARNESVILLE	GA	01/25/2006	Option One Mortgage
10-12 GAGE ST	FITCHBURG	MA	09/06/2006	Option One Mortgage
7741 ZEPHYR HILLS WAY	ANTELOPE	CA	07/25/2006	Option One Mortgage
531 MONSSEN DR	DALLAS	TX	02/02/2006	Option One Mortgage
1308 CROSSCREEK LN	SEAGOVILLE	TX	01/31/2006	Option One Mortgage
2532 E 123RD DR	THORNTON	CO	10/30/2006	Option One Mortgage
3677 WEST SERAMONTE DRIVE	LITTLETON	CO	05/23/2006	Ameriquest Mortgage Company -W
17537 E. CASPIAN PL.	AURORA	CO	04/03/2006	Ameriquest Mortgage Company -W
4278 DALTON DOWNS DRIVE	MEMPHIS	TN	07/21/2006	Ameriquest Mortgage Company -W
93 PHENIX AVENUE	WEST WARWICK	RI	04/27/2006	Ameriquest Mortgage Company -W
3889 LAFAYETTE STREET	RIVERSIDE	CA	08/11/2006	Ameriquest Mortgage Company -W
1715 E. BELLEDEER	CORDOVA	TN	10/24/2006	Fannie Mae
130 CHERRYTREE TRAIL	FORNEY	TX	02/15/2006	Fannie Mae
105 GENTLE RIDGE LN	PALMER	TX	04/12/2006	Ocwen Loan Servicing, LLC
3125 DRIFTWOOD COURT	FLOSSMOO	IL	10/25/2006	Ocwen Loan Servicing, LLC
3409 MISTLETOE LN	ROWLETT	TX	11/07/2006	Ocwen Loan Servicing, LLC
3109 NANTUCKET COURT	PEARLAND	TX	12/28/2006	Ocwen Loan Servicing, LLC
731 S.W. 21ST STREET	LOVELAND	CO	09/21/2006	Homecomings Financial Network,
324 22ND AVE NE	BIRMINGHAM	AL	04/28/2006	Homecomings Financial Network,
2907 COYOTE TRAIL CT	MISSOURI CITY	TX	10/10/2006	Homecomings Financial Network,
1191 COLLINS ROAD	OHACHEE	AL	05/17/2006	Homecomings Financial Network,
1598 FLICKER ROAD	JONESBORO	GA	02/07/2006	Homecomings Financial Network,
6850 CHERRY LOG PLACE	AUSTELL	GA	01/24/2006	Homecomings Financial Network,
96 SAINT ROAD	BEECH BLUFF	TN	02/07/2006	Homecomings Financial Network,
17608 E 19TH TERRACE CT S	INDEPEND	MO	03/03/2006	Homecomings Financial Network,
9819 SOUTH SAYBROOK STREET	HIGHLAND	CO	11/17/2006	Homecomings Financial, LLC
1433 WILSON AVENUE	DES MOINES	IA	07/21/2006	Homecomings Financial Network,
979 PINECREST DRIVE	FOREST PARK	GA	01/25/2006	Homecomings Financial Network,
3547 JOEL TURNER DRIVE	CHARLOTTE	NC	03/16/2006	Homecomings Financial Network,
8 CHERRY LANE	MONACA	PA	05/18/2006	Homecomings Financial Network,
16911 JEANNA RIDGE CT	HOUSTON	TX	01/06/2006	Homecomings Financial Network,
105 HIGHLAND TERRACE SOUTH	FORT WORTH	TX	01/23/2006	Homecomings Financial Network,
143 REDBUD DRIVE	FORNEY	TX	08/28/2006	Homecomings Financial Network,
3925 CENTENARY DRIVE	DENTON	TX	02/02/2006	Homecomings Financial Network,
7939 NORTH JEFFERSON STREET	KANSAS CITY	MO	04/05/2006	Homecomings Financial Network,
1774 KINGSTON STREET	AURORA	CO	04/13/2006	Homecomings Financial Network,
802 MURIEL DRIVE	DENVER	CO	09/22/2006	Homecomings Financial Network,
291 PONDEROSA PLACE	FORT LUPTON	CO	07/03/2006	Homecomings Financial Network,
107 WILSON STREET	CHESNEE	SC	06/07/2006	Homecomings Financial Network,
1905 MOUNTAIN DRIVE	KNOXVILLE	TN	08/17/2006	Homecomings Financial Network,
19696 MONTVIEW DRIVE	AURORA	CO	04/12/2006	Homecomings Financial Network,
4122 SWEET GUM TRAIL	KINGWOOD	TX	11/16/2006	Homecomings Financial, LLC
2880 MOUNTAIN TERRACE	MEMPHIS	TN	01/25/2006	Homecomings Financial Network,
4121 IRENE LANE	ALBANY	GA	01/13/2006	Homecomings Financial Network,
11440 WINDRIDGE DRIVE	PICKERINGTON	OH	09/12/2006	Homecomings Financial Network,
110 FERN CREST DR	LAWRENCEVILLE	GA	11/14/2006	Fannie Mae
RR 1 BOX 126	LINCOLN	MO	02/28/2006	Fannie Mae

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
5681 SUNSET TRL	YPSILANTI	MI	06/23/2006	Fannie Mae
1672 MAROON BELLS LN	BOLINGBROOK	IL	12/14/2006	JPMorgan Chase Bank, N.A.
193 JEFFERSON ST	NORTH ATTLEBORO	MA	05/12/2006	JPMorgan Chase Bank, N.A.
21443 S AVENIDA DE VALLE R	QUEEN CREEK	AZ	01/27/2006	Washington Federal Savings
2810 W. US HWY 50	HOLTON	IN	05/24/2006	JPMorgan Chase Bank, N.A.
15241 S ROTH DR	OLATHE	KS	08/17/2006	JPMorgan Chase Bank, N.A.
1155 EAGLE POINTE DR	LAWRENCEVILLE	GA	10/30/2006	Fannie Mae
8420 WILLETT LANE	BENT MOUNTAIN	VA	06/27/2006	Freddie Mac
8530 N CHALMERS AVE	KANSAS CITY	MO	05/16/2006	Fannie Mae
120 HAZELWOOD DRIVE	WASHINGTON	PA	06/29/2006	Countrywide Home Loans, Inc.
302 SWAN RIDGE COURT	SMYRNA	TN	06/29/2006	Fannie Mae
108 MARY STREET	PITTSBURGH	PA	09/29/2006	Fannie Mae
3096 WEST APPLETON DRIVE	SALT LAKE CIT	UT	06/15/2006	Fannie Mae
6091 PEREGRINE BOULEVARD	INDIANAPOLIS	IN	04/17/2006	Fannie Mae
2715 RAWAHS WAY	FORT COLLINS	CO	08/29/2006	Fannie Mae
3113 LAURELWOOD DRIVE	MATTHEIS	NC	10/31/2006	Countrywide Home Loans, Inc.
370 BRICKYARD DRIVE	CHASKA	MN	08/02/2006	Fannie Mae
2261 JAMESTOWN LANE	CARROLLTON	TX	08/28/2006	First Magnus Financial Corpora
4415 RIDGE RUN COVE	MEMPHIS	TN	03/08/2006	Fannie Mae
324 NE NORTHCREST DR.	KANSAS CITY	MO	03/31/2006	Fannie Mae
725 IRVING STREET	DENVER	CO	06/01/2006	Fannie Mae
712 PLEASANT STREET	COLORADO SPRING	CO	09/22/2006	EverHome Mortgage Company
3 FAWN LAKE PLACE	GREENVILLE	SC	04/05/2006	Fannie Mae
3436 MAPLE GATE DRIVE	SAUGATUCK	MI	09/29/2006	Republic Bank
LOT 2202 PARKER MEW	ALBRIGHTSVILLE	PA	07/11/2006	Fannie Mae
2419 PRAST ST	SOUTH BEND	IN	08/09/2006	Freddie Mac
2332 NUTHATCH	ROCK HILL	SC	04/24/2006	Fannie Mae
255 SEMINOLE DRIVE	PADUCAH	KY	06/28/2006	Fannie Mae
525 CREEKWOOD CROSSING E.	ROSWELL	GA	04/07/2006	Fannie Mae
365 W SOUTH ST	OCONOMOWOC	WI	06/19/2006	Wisconsin Housing and Economic
36 SHED STREET	QUINCY	MA	08/25/2006	HSBC Mortgage Corporation (USA
466 CONNALLY STREET	ATLANTA	GA	04/06/2006	EMC Mortgage
880 MAYER ROAD	COLUMBUS	MI	10/23/2006	NetBank
2008 NORTON AVENUE	WAUKESHA	WI	11/29/2006	Wells Fargo Bank, N.A.
3917 COLLIER TRACE NW	KENNESAW	GA	04/14/2006	Freddie Mac
725 BENT HOLLOW COURT	MOORE	SC	06/05/2006	Fannie Mae
8508 FENTON ST	ARVADA	CO	07/11/2006	Fannie Mae
109 GALES RIVER ROAD	IRMO	SC	08/07/2006	Freddie Mac
3310 HAVEN GREEN	KATY	TX	08/11/2006	Fannie Mae
1329 TRAWAY DRIVE	RICHMOND	VA	09/19/2006	Freddie Mac
1607 LARKSPUR AVE	MCALLEN	TX	03/30/2006	Fannie Mae
216 FAIRFIELD ST	LINCOLN	NE	08/09/2006	Fannie Mae
273 CLARK COURT	WINDSOR	CO	08/01/2006	Fannie Mae
886 WELLS CIRCLE SE	MARIETTA	GA	02/14/2006	Wilshire Credit Corporation
900 S E 11TH STREET	LEES SUMMIT	MO	06/05/2006	Abn Amro Mortgage Group, Inc.
706 SHERMAN BLUFF WAY	LANCASTER	OH	07/17/2006	Freddie Mac
6017 WESTERN PASS	FORT WORTH	TX	02/08/2006	Fannie Mae
277 KILEY DRIVE	HOSCHTON	GA	11/16/2006	Fannie Mae
3660 PEACHTREE ROAD	ATLANTA	GA	01/27/2006	NovaStar Mortgage, Inc.
631 FOX ORCHARD RUN	FORT WAYNE	IN	10/05/2006	NovaStar Mortgage, Inc.
3168 VERMONT DRIVE	LOWER BURRELL	PA	06/13/2006	NovaStar Mortgage, Inc.
4371 HOMESTEAD WAY	BRIGHTON	CO	04/24/2006	NovaStar Mortgage, Inc.
4 PARKWOOD DRIVE	SAINT PETERS	MO	03/28/2006	NovaStar Mortgage, Inc.
13108 SUNSET CLIFF COURT	SUGAR LAND	TX	04/25/2006	NovaStar Mortgage, Inc.
2753 PARK STREET NORTH	ST PETERSBURG	FL	10/20/2006	NovaStar Mortgage, Inc.

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
927 ROCK SPRINGS DRIVE	RICHLAND	TX	03/15/2006	NovaStar Mortgage, Inc.
21557 SCHMOKER ROAD	HARLINGEN	TX	09/27/2006	NovaStar Mortgage, Inc.
8 MEADOW LARK LANE	EAST PEORIA	IL	11/10/2006	NovaStar Mortgage, Inc.
6718 ELK TRAIL	ARLINGTON	TX	03/31/2006	Lehman Brothers Bank, FSB
1558 OLDE OAK DRIVE	LITHIA SPRING	GA	09/15/2006	Lehman Brothers Bank, FSB
2841 COPENHAGEN DRIVE	FAYETTEVILLE	NC	04/18/2006	Lehman Brothers Bank, FSB
6727 LAKE VALLEY COURT	FORT WAYNE	IN	11/21/2006	Lehman Brothers Bank, FSB
16012 ANN AVE	BELTON	MO	12/07/2006	Fannie Mae
201 FRAZIER HILL RD	HIGH SHOALS	GA	06/21/2006	Fannie Mae
1008 AUTUMN TRACE	MONROE	GA	04/03/2006	Fannie Mae
536 GAYLORD AVE	PUEBLO	CO	12/13/2006	Fannie Mae
1830 FAIRWAY DRIVE 1830	HUDSON	WI	11/02/2006	Option One Mortgage
142 BLACKFOOT DR	LOUISBURG	NC	08/24/2006	Option One Mortgage
2743 TREADWAY DR	DECATUR	GA	01/20/2006	Option One Mortgage
182 WOODS ROAD	PORT JERVIS	NY	11/17/2006	Litton Loan Servicing, LP
6034 W IDA DR	LITTLETON	CO	07/18/2006	Ameriquest Mortgage Company -W
1827 WEST TAYLOR AVENUE	EAST POINT	GA	03/24/2006	Homecomings Financial Network,
4085 GENOA STREET	DENVER	CO	06/15/2006	Homecomings Financial Network,
517 MILL STREET EAST	CANNON FALLS	MN	12/13/2006	Homecomings Financial, LLC
144 BERGESS LANE	FLORENCE	KY	09/14/2006	Homecomings Financial Network,
3526 SPRUCE NEEDLE DRIVE	HOUSTON	TX	06/26/2006	Homecomings Financial Network,
5307 DURHAM LANE	LILBURN	GA	06/26/2006	Homecomings Financial Network,
13168 SHAFER ROAD	LICKING	MO	10/04/2006	Homecomings Financial Network,
6519 DANBURY STREET	WICHITA	KS	09/29/2006	Homecomings Financial Network,
1501 NORTHSIDE DRIVE	MOUNTAIN GROV	MO	01/20/2006	Homecomings Financial Network,
206 6TH AVENUE	OSCEOLA	WI	10/03/2006	Homecomings Financial Network,
2186 GOLIAD CIRCLE	FRISCO	TX	06/23/2006	Homecomings Financial Network,
3503 RIALTO AVENUE	EVANS	CO	05/26/2006	Homecomings Financial Network,
721 DONLEE ROAD	LANCASTER	TX	03/30/2006	Homecomings Financial Network,
10629 ARANSAS DRIVE	FORT WORTH	TX	06/06/2006	Homecomings Financial Network,
6815 SANDY KNOLLS DRIVE	SPRING	TX	12/18/2006	Homecomings Financial, LLC
557 BELMONT AVENUE	NEENAH	WI	02/21/2006	Homecomings Financial Network,
816 S KISNER	INDEPENDENCE	MO	03/14/2006	Homecomings Financial Network,
3826 PEBBLE GARDEN LANE	KATY	TX	02/20/2006	Homecomings Financial Network,
1145 CHEMUNG	HOWELL	MI	08/04/2006	Fannie Mae
13085 181ST DRIVE NW	ELK RIVER	MN	09/28/2006	Client Branded Solutions
1905 BETHSAIDA ROAD	RIVERDALE	GA	02/28/2006	Fannie Mae
1910 WILLOWBEND DR	DEER PARK	TX	01/12/2006	Valley Mortgage
662 PENNSYLVANIA AVE	WEST BEND	WI	05/08/2006	Wisconsin Housing and Economic
628 MEADOW CREEK COURT	LOVELAND	CO	06/05/2006	Ocwen Loan Servicing, LLC
1600 31ST AVE	GREELEY	CO	09/12/2006	Ocwen Loan Servicing, LLC
430 ROLLINGRIDGE LANE	GARLAND	TX	07/14/2006	Fannie Mae
12205 N LONG LAKE BOULEVARD	OKLAHOMA CITY	OK	09/27/2006	Fannie Mae
409 STRICKLAND CIR	COLBERT	GA	06/29/2006	Freddie Mac
26120 FIESTA PLACE	HEMET	CA	10/11/2006	CitiMortgage, Inc.
1873 52ND ST	WYOMING	MI	06/29/2006	Fannie Mae
1040 DONNA DRIVE	ELGIN	SC	03/29/2006	First Palmetto Savings Bank, F
3302 WILMINGTON DRIVE	GRAND PRAIRIE	TX	02/03/2006	Universal Mortgage Corporation
1804 CORDERO COURT	DENTON	TX	05/23/2006	JPMorgan Chase Bank, N.A.
1008 E 35TH STREET	KEARNEY	NE	08/17/2006	Fannie Mae
6606 HIGH STONE LN	KATY	TX	08/17/2006	Freddie Mac
170 MORSE ROAD	MANCHESTER	NH	06/06/2006	Fannie Mae
6137 KETCH DRIVE	CICERO	NY	07/28/2006	Fannie Mae
15 JAMAICA AVE	PITTSBURGH	PA	12/12/2006	Fannie Mae
4710 CONTEST ROAD	PADUCAH	KY	08/09/2006	Fannie Mae

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
11352 KENTON STREET	HENDERSON	CO	09/07/2006	Fannie Mae
3092 ABILENE STREET	AURORA	CO	06/13/2006	Fannie Mae
6467 FIRETHORN AVENUE	REYNOLDSBURG	OH	10/16/2006	Fannie Mae
2904 GRANVILLE	WAUKEGAN	IL	12/28/2006	Fannie Mae
8006 HERTFORDSHIRE CIRCLE	SPRING	TX	10/13/2006	Fannie Mae
410 GOSHEN RD	CAPE MAY COUR	NJ	12/21/2006	Fannie Mae
5537 MONTHAVEN DRIVE	FORT WORTH	TX	07/25/2006	Freddie Mac
1201 LILAC STREET	CELINA	OH	10/17/2006	Fannie Mae
6384 BARIWICK DR	BARTLETT	TN	06/20/2006	Fannie Mae
7597 WHISPERS LANE	ONTARIO	NY	08/29/2006	Fannie Mae
665 BURNSVILLE PARKWAY EAST	BURNSVILLE	MN	09/25/2006	U.S. Bank N.A.
1475 TRAFALGER WAY	HAMPTON	GA	08/07/2006	Freddie Mac
818 FIELDCREST DRIVE	BYRON	IL	09/01/2006	Freddie Mac
202 EAST PINE ST.	ABBOTSFORD	WI	12/04/2006	Fannie Mae
2365 WILLIAMSON ROAD	WILLIAMSON	GA	07/06/2006	Fannie Mae
2456 NORTHLAND	ST LOUIS	MO	06/07/2006	Fannie Mae
1909 PARKTREE DRIVE	ARLINGTON	TX	03/02/2006	Fannie Mae
2385 SAGE GROUSE LANE	COLORADO SPRING	CO	07/28/2006	Freddie Mac
43 S BRIARWOOD PLACE	PUEBLO	CO	08/08/2006	Freddie Mac
13706 CHELWOOD PLACE	HOUSTON	TX	08/28/2006	Fannie Mae
11163 EDGEWOOD CIRCLE N	CHAMPLIN	MN	11/13/2006	Fannie Mae
11358 LOCUST STREET	THORNTON	CO	12/26/2006	Freddie Mac
871 RANDS WAY	COLUMBIA	TN	06/07/2006	Fannie Mae
1447 MAYFIELD AVE	GRAND RAPIDS	MI	06/05/2006	Freddie Mac
3023 CRYSTAL ROCK ROAD	NAPERVILLE	IL	11/28/2006	Freddie Mac
3508 WEDGWORTH RD.	FORT WORTH	TX	03/20/2006	Fannie Mae
2079 E HAWTHORNE AVE	SAINT PAUL	MN	12/18/2006	Freddie Mac
7200 WEST 147TH	OVERLAND PARK	KS	08/18/2006	Freddie Mac
1361 BUCKINGHAM LANE	KAUFMAN	TX	02/14/2006	Fannie Mae
20861 E 40TH AVENUE	DENVER	CO	07/21/2006	Fannie Mae
5709 NORTH JACKSON DRIVE	KANSAS CITY	MO	07/25/2006	Fannie Mae
6210 CHANNEL BROOK LANE	SPRING	TX	09/19/2006	Fannie Mae
1839 DUCHESS DRIVE	LONGMONT	CO	08/02/2006	NovaStar Mortgage, Inc.
35 SHAGBARK DR.	CARTERSVILLE	GA	05/05/2006	NovaStar Mortgage, Inc.
3460 NW 110 TERRACE	CORAL SPRINGS	FL	10/18/2006	NovaStar Mortgage, Inc.
31 HUDSON LANE	LAWRENCE	MA	10/05/2006	NovaStar Mortgage, Inc.
1075 CAREY AVENUE	CLOVIS	CA	10/16/2006	NovaStar Mortgage, Inc.
5007 CANTON AVENUE	GREENVILLE	TX	07/28/2006	Lehman Brothers Bank, FSB
319 12TH AVE N	TEXAS CITY	TX	10/27/2006	Option One Mortgage
1631 FOSTER DR	LONGMONT	CO	12/18/2006	Option One Mortgage
36 WILDCAT LN	COMMERCE	GA	07/27/2006	Option One Mortgage
5213 WAPITI POINT CT	LAS VEGAS	NV	12/19/2006	Wells Fargo Bank, N.A.
16603 E 35TH TERR	INDEPENDENCE	MO	02/08/2006	Ameriquest Mortgage Company -W
6921 SOUTH DOVER WAY	LITTLETON	CO	06/06/2006	Ameriquest Mortgage Company -W
137 DEER TRAIL ROAD	SUNMAN	IN	10/20/2006	Ameriquest Mortgage Company -W
36999 W 228TH ST	POLO	MO	08/08/2006	Ameriquest Mortgage Company -W
32 CHURCHILL AVENUE	BROCKTON	MA	05/26/2006	Ameriquest Mortgage Company -W
425 WEST HOWARD AVENUE	DECATUR	GA	10/18/2006	Ameriquest Mortgage Company -W
3505 JAMAICA BLVD S	LAKE HAVASU C	AZ	05/26/2006	Ameriquest Mortgage Company -W
32030 GRAND RIVER	FARMINGTON HI	MI	06/29/2006	Fannie Mae
2904 REEF BAY LN	LAS VEGAS	NV	11/17/2006	JPMorgan Chase Bank, N.A.
1502 RAVINE CROSSING DRIVE	GARLAND	TX	05/19/2006	JPMorgan Chase Bank, N.A.
1572 SMITHSON COURT	LITHONIA	GA	03/30/2006	JPMorgan Chase Bank, N.A.
2413 WHISPERING PINES DRIVE	CLAYTON	NC	08/08/2006	Litton Loan Servicing, LP
3006 MARINERS LANDING DRIVE	EVANS	CO	08/01/2006	Ocwen Loan Servicing, LLC

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
3635 JOHN L AVE	KINGMAN	AZ	07/11/2006	Fannie Mae
2725 SKYLINE DR	HIGH RIDGE	MO	03/22/2006	Fannie Mae
210 COMSTOCK STREET	JACKSON	MI	09/21/2006	Fannie Mae
2483 MCKINLEY	PERRYSBURG	OH	10/13/2006	Fannie Mae
708 S. VANDERVOOT	DESLOGE	MO	03/30/2006	Homecomings Financial Network,
3892 ENGLISH VALLEY DRIVE	ELLENWOOD	GA	03/24/2006	Homecomings Financial Network,
1114-1116 BONHAM	GRAND PRAIRIE	TX	05/31/2006	Homecomings Financial Network,
5114 STANDIFER RD	COHUTTA	GA	04/05/2006	Homecomings Financial Network,
1575 SHOAL CREEK ROAD	MONROE	GA	05/23/2006	Homecomings Financial Network,
4331 ERICSON DRIVE	COLORADO SPRING	CO	08/01/2006	Homecomings Financial Network,
5657 RUTLAND DRIVE	POWDER SPRING	GA	06/29/2006	Homecomings Financial Network,
1264 MIDLAKE ROAD	KANNAPOLIS	NC	03/24/2006	Homecomings Financial Network,
6435 NORTH SHORE BEND	RICHMOND	TX	07/06/2006	Homecomings Financial Network,
148 MALLARDS COVE	YASS	NC	03/21/2006	Homecomings Financial Network,
9265 WELD COUNTY RD 57	KEENESBURG	CO	09/19/2006	Homecomings Financial Network,
835 POPLAR LN	WILLIAMSTOWN	NJ	11/22/2006	Freddie Mac
78 BEECHMONT AVE	PITTSBURGH	PA	08/08/2006	First Commonwealth Bank
473 TARA COMMONS CIRCLE	LOGANVILLE	GA	07/24/2006	Taylor Bean & Whitaker Mortgage
1911 S. HARDY	INDEPENDENCE	MO	02/10/2006	First Federal Bank, FSB
4705 4707 FRANCE AVE SOUTH	MINNEAPOLIS	MN	10/19/2006	Fannie Mae
5216 S 49TH STREET	OMAHA	NE	06/14/2006	New Century Mortgage Corporati
702 SO 9TH AVE	YAKIMA	WA	07/17/2006	Fannie Mae
332 NORTH END AVENUE	ELMHURST	IL	10/09/2006	American Home Mortgage
8143 WYNFIELD DRIVE	ATLANTA	GA	09/21/2006	Ohio Savings Bank, FSB
4092 BEAVER OAKS DR	DULUTH	GA	11/15/2006	Freddie Mac
6338 OAK CT #5	ARVADA	CO	12/04/2006	JPMorgan Chase Bank, N.A.
2708 LANGFORD COMMONS LN	NORCROSS	GA	07/24/2006	Fannie Mae
4615 BALD EAGLE WAY	DOUGLASVILLE	GA	07/07/2006	Freddie Mac
979 BANDERA BLVD	BANDERA	TX	11/01/2006	Fannie Mae
3425 HARRINGTON AVE	ROCKFORD	IL	10/23/2006	Associated Mortgage
131 HOSKINS CIR	BURLINGTON N	NC	12/18/2006	Countrywide Home Loans, Inc.
103 STONEHAVEN COURT	MCKINNEY	TX	06/15/2006	Countrywide Home Loans, Inc.
2811 ARCADIA AVENUE	PORTSMOUTH	VA	03/31/2006	Countrywide Home Loans, Inc.
716 POWELL DRIVE	O FALLON	IL	10/13/2006	Fannie Mae
5409 S. ESPANA COURT	DENVER	CO	10/03/2006	Fannie Mae
2503 GRIGGS COURT	PEARLAND	TX	12/04/2006	Fannie Mae
2925 SABLE TRAIL	ATLANTA	GA	12/19/2006	Fannie Mae
6367 YALE ROAD	BARTLETT	TN	10/18/2006	Fannie Mae
32669 N INNETOINE	LAKEMOORE	IL	12/20/2006	Fannie Mae
3251 DIAMOND BLUFF	UNION CITY	GA	06/16/2006	Wilshire Credit Corporation
31 INDIAN ROCK ROAD	MERRIMACK	NH	12/27/2006	Wilshire Credit Corporation
8804 COCHRAN COURT	WAKE FOREST	NC	12/05/2006	Fannie Mae
17 WASHINGTON AVENUE	HIGHLANDS	NJ	12/08/2006	JPMorgan Chase Bank, N.A.
1090 MERCURY DR	LAWRENCEVILLE	GA	06/27/2006	Fannie Mae
6186 RED MAPLE ROAD	ATLANTA	GA	07/28/2006	Fannie Mae
110 ETHERIDGE ROAD	MANTEO	NC	11/02/2006	First Horizon Home Loan Corpor
1006 WEST SCHMITT ROAD	ROSSVILLE	GA	08/04/2006	Fannie Mae
2721 MISTY BAY DRIVE	CORDOVA	TN	06/20/2006	Fannie Mae
414 CLOVERLEAF LANE	SPARTANBURG	SC	08/10/2006	Freddie Mac
2305 WORTHINGTON UNIT 232	DALLAS	TX	04/13/2006	Freddie Mac
3451 BEVANN DRIVE	FARMERS BRANC	TX	09/05/2006	Wells Fargo Bank, N.A.
525 PITTA STREET	SAN DIEGO	CA	07/25/2006	HomeEq Servicing Corporation
46 TERRY LANE	BARRE	MA	07/25/2006	Freddie Mac
511 SHADY CREST CR	COLORADO SPRING	CO	09/15/2006	Fannie Mae
2517 SOUTH OURAY WAY	AURORA	CO	08/17/2006	Freddie Mac

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
915 NE 41ST STREET	ANKENY	IA	12/04/2006	Fannie Mae
4915 W 70TH TERRACE	PRAIRIE VILLA	KS	12/27/2006	Fannie Mae
19701 LOCHMOOR	HARPER WOODS	MI	10/03/2006	Fannie Mae
335 HULAN WAY	LAWRENCEVILLE	GA	07/19/2006	Fannie Mae
606 PONDVIEW DRIVE	CEDAR HILL	TX	01/18/2006	Fannie Mae
177 S PLATT	MILAN	MI	05/22/2006	Freddie Mac
103 SE 7TH	LEES SUMMIT	MO	05/12/2006	Freddie Mac
8323 DAY COACH LANE	HOUSTON	TX	11/09/2006	Freddie Mac
3098 CURTIS	FLINT	MI	12/27/2006	Fannie Mae
1903 BERRY HILL DRIVE	OPELIKA	AL	08/31/2006	Fannie Mae
7415 HORTON ST.	SHAWNEE MISSI	KS	08/10/2006	Fannie Mae
1332 WYNFORD CHASE	MARIETTA	GA	05/11/2006	Client Branded Solutions
4744 EAST 127TH DRIVE	THORNTON	CO	08/24/2006	NovaStar Mortgage, Inc.
3405 SANTA FE DRIVE	CHOCTAW	OK	09/05/2006	NovaStar Mortgage, Inc.
7729 NORTHWEST 113 PLACE	OKLAHOMA CITY	OK	12/18/2006	NovaStar Mortgage, Inc.
10613 ASHMORE DRIVE	FORT WORTH	TX	08/09/2006	NovaStar Mortgage, Inc.
7725 NORTH NORTON AVENUE	KANSAS CITY	MO	05/09/2006	NovaStar Mortgage, Inc.
13143 EAST 47TH AVENUE	DENVER	CO	09/07/2006	NovaStar Mortgage, Inc.
5148 HAYCOURT LANE	WENDELL	NC	09/19/2006	NovaStar Mortgage, Inc.
2835 E MORELAND DR	COLUMBUS	OH	04/28/2006	NovaStar Mortgage, Inc.
15663 HIGHWAY 119	GOLDEN	CO	08/31/2006	NovaStar Mortgage, Inc.
275 SOGGY RUFF WAY	LAS VEGAS	NV	09/05/2006	NovaStar Mortgage, Inc.
63 VISTA DEL MAR STREET	HENDERSON	NV	09/27/2006	NovaStar Mortgage, Inc.
2824 NANCY DRIVE	LEHIGH ACRES	FL	10/23/2006	NovaStar Mortgage, Inc.
8817 SAINT CLOUD COURT	LAS VEGAS	NV	09/06/2006	NovaStar Mortgage, Inc.
310 EAST BASELINE ROAD	LAFAYETTE	CO	10/17/2006	NovaStar Mortgage, Inc.
1202 JORDANS POND LANE	CHARLOTTE	NC	09/28/2006	Lehman Brothers Bank, FSB
2821 SNOWY OAK DRIVE	MESQUITE	TX	06/08/2006	Lehman Brothers Bank, FSB
915 ALLEN RD	BRANDENBURG	KY	09/26/2006	Lehman Brothers Bank, FSB
6753 QUINCY AVE	FIRESTONE	CO	12/28/2006	Fannie Mae
2570 NE MCINTOSH AVE	GRAND RAPIDS	MI	11/30/2006	Fannie Mae
811 CREEKSIDE DR	GLENN HEIGHTS	TX	10/16/2006	Option One Mortgage
121 BRIAN AVE.	BELTON	MO	06/21/2006	Option One Mortgage
1806 HUNTERS COURT	MISSOURI CITY	TX	12/27/2006	Ameriquest Mortgage Company -W
3822 TURNBERRY DRIVE	DOUGLASVILLE	GA	03/14/2006	Ameriquest Mortgage Company -W
714 DANFORTH STREET	SYRACUSE	NY	06/30/2006	Ameriquest Mortgage Company -W
1523 WOODYARD ROAD	HARRINGTON	DE	09/28/2006	Ameriquest Mortgage Company -W
29602 LEONARD ROAD	CENTERTOWN	MO	05/31/2006	Freddie Mac
11620 MASONVILLE DRIVE	PARKER	CO	09/08/2006	Litton Loan Servicing, LP
2212 AUSTIN DR	MESQUITE	TX	05/19/2006	Litton Loan Servicing, LP
7448 QUINCY COURT	INDIANAPOLIS	IN	05/22/2006	Fannie Mae
257 WHIPPOORWILL PLAZA	DUNCANVILLE	TX	03/17/2006	Homecomings Financial Network,
1024 W. 27TH STREET	CHEYENNE	WY	12/04/2006	Homecomings Financial, LLC
2986 CARRIE DR. NW	KENNESAW	GA	04/04/2006	Homecomings Financial Network,
5636 HAND SHEBER STREET	OCEAN SPRINGS	MS	06/14/2006	Homecomings Financial Network,
4070 BASKEL DRIVE	MEMPHIS	TN	11/07/2006	Homecomings Financial, LLC
1019 CRETE DRIVE	SAINT LOUIS	MO	05/01/2006	Homecomings Financial Network,
1385 S QUINTERO WAY	AURORA	CO	06/29/2006	Homecomings Financial Network,
2725 KNOLLWOOD COURT	PLANO	TX	04/28/2006	Homecomings Financial Network,
1075 WEST CHANCE ROAD	LUMBERTON	TX	09/21/2006	Homecomings Financial Network,
3433 FORTIS LANE	MATTHEWS	NC	05/15/2006	Homecomings Financial Network,
39326 ALLEN	LIVONIA	MI	10/04/2006	Homecomings Financial Network,
12 WHITEHALL TERRACE	HOOKSETT	NH	09/26/2006	Homecomings Financial Network,
19507 RIVER BOTTOM ROAD	KATY	TX	09/19/2006	Homecomings Financial Network,
2909 S COUNTRY CLUB ROAD	GARLAND	TX	11/07/2006	Homecomings Financial, LLC

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SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
1808 E HUDSON	ROYAL OAK	MI	10/13/2006	Homecomings Financial, LLC
621 RICHFIELD ROAD	LIBERTY	MO	05/02/2006	Homecomings Financial Network,
2041 SHERWOOD AVENUE EAST	ST. PAUL	MN	10/31/2006	Homecomings Financial, LLC
6354 WALKER STREET	SHAWNEE	KS	11/01/2006	Homecomings Financial, LLC
1192 FINCHER RD	COVINGTON	GA	05/15/2006	Homecomings Financial Network,
368 HAVENBROOK WAY	CONCORD	NC	08/14/2006	Ocwen Loan Servicing, LLC
8303 FRONTENAC DRIVE	HOUSTON	TX	06/08/2006	Ocwen Loan Servicing, LLC
14310 CASTLEMAINE CT	SUGAR LAND	TX	09/19/2006	Fannie Mae
120 N MICHIGAN STREET	WINFIELD	KS	12/08/2006	Fannie Mae
147 LUMMIS CT	CHEYENNE	WY	12/11/2006	Fannie Mae
6727 WYCLIFFE PL	WESTERVILLE	OH	03/21/2006	Fannie Mae
14260 DESERT SAGEDR.	HORIZON CITY	TX	05/18/2006	Fannie Mae
3916 CALMONT	FORT WORTH	TX	06/06/2006	Fannie Mae
150 CORK LANE	AUSTIN	TX	08/23/2006	Fannie Mae
148 INGLEOAK LANE	GREENVILLE	SC	12/06/2006	Fannie Mae
4635 CHARLES STREET	ROCKFORD	IL	02/14/2006	Freddie Mac
16419 SPIRIT ROAD	MORENO VALLEY	CA	08/07/2006	Wilshire Credit Corporation
12254 EAGLE STREET NW	COON RAPIDS	MN	10/19/2006	Fannie Mae
2482 OAK BULFF DRIVE	DACULA	GA	05/18/2006	Freddie Mac
1323 MINTCREST DR.	GOSHEN	IN	09/19/2006	Fannie Mae
22064 SUMMIT HILL DR #20	LAKE FOREST	CA	11/08/2006	Mortgage Services
109-40 164TH ST	JAMAICA	NY	10/19/2006	Wells Fargo Bank, N.A.
1399 ARARAT ROAD	ARARAT	NC	06/26/2006	Fannie Mae
3482 ESSEX AVENUE	ATLANTA	GA	07/27/2006	Freddie Mac
407 BRIDLE LANE	VICTORIA	TX	05/19/2006	Wells Fargo Bank, N.A.
686 SAN FERNANDO DRIVE	SMYRE	GA	05/17/2006	Fannie Mae
10408 PINEHURST	AUSTIN	TX	05/22/2006	Fannie Mae
11175 DOUBLEGATE LANE	EADS	TN	11/15/2006	Fannie Mae
1320 VIVIAN ST	GOLDEN	CO	10/25/2006	Fannie Mae
4391 SOUTH FUNDY STREET	AURORA	CO	08/31/2006	NovaStar Mortgage, Inc.
360 COLUMBINE DRIVE	BENNETT	CO	06/21/2006	NovaStar Mortgage, Inc.
6735 WEST ST. CATHERINE AVE	LAVEEN	AZ	12/19/2006	NovaStar Mortgage, Inc.
6737 VICTORIA DRIVE	MORROW	GA	11/13/2006	NovaStar Mortgage, Inc.
9283 LOGANBERRY LANE	CORDOVA	TN	06/08/2006	Lehman Brothers Bank, FSB
3501 WHITNEY WAY	HURST	TX	06/16/2006	Lehman Brothers Bank, FSB
10019 MIDDLEBELT ROAD #45	LIVONIA	MI	08/21/2006	Lehman Brothers Bank, FSB
6735 OREGON TRAIL	ARLINGTON	TX	07/27/2006	Lehman Brothers Bank, FSB
7223 NAVAJO STREET	DENVER	CO	09/15/2006	Lehman Brothers Bank, FSB
8235 FOX SWAMP RD	CHARLOTTE	NC	08/17/2006	Lehman Brothers Bank, FSB
2808 ANDOVER GLEN ROAD	RALEIGH	NC	08/17/2006	Lehman Brothers Bank, FSB
4488 PAIR VALLEY DR	AUSTELL	GA	05/23/2006	Fannie Mae
536 SOUTH ALTA LANE	OLATHE	KS	09/18/2006	Fannie Mae
2929 SAM HOUSTON DR	GARLAND	TX	04/14/2006	Fannie Mae
6001 HOBBY LN.	PINSON	AL	07/07/2006	Option One Mortgage
1025 B ST	PALMYRA	NE	08/15/2006	Option One Mortgage
44 BROOKDALE ST	CUMBERLAND	RI	12/04/2006	Option One Mortgage
72 NIANTIC TRAIL	WEST GREENWICH	RI	12/12/2006	Option One Mortgage
1460 W. GARDNER LANE	TUCSON	AZ	11/29/2006	IndyMac Bank, F.S.B.
3317 CAPSTONE LN	GARLAND	TX	11/07/2006	Litton Loan Servicing, LP
3205 LAS VEGAS TRAIL	FORT WORTH	TX	05/24/2006	Ameriquet Mortgage Company -W
985 NC 98 HWY. E.	BUNN	NC	12/28/2006	Ameriquet Mortgage Company -W
607 WESTOVER DRIVE	HIGH POINT	NC	08/17/2006	Homecomings Financial Network,
1716 PARKSIDE PLACE	IMPERIAL	MO	07/13/2006	Homecomings Financial Network,
1205 NORTHGLEN COURT	MANSFIELD	TX	07/21/2006	Homecomings Financial Network,
5335 REBECCA LANE K	COLORADO SPRING	CO	09/01/2006	Homecomings Financial Network,

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
8731 HORNWOOD CT	CHARLOTTE	NC	08/29/2006	Homecomings Financial Network,
3526 JOEL TURNER DRIVE	CHARLOTTE	NC	06/26/2006	Homecomings Financial Network,
1726 EAST PETERS COLONY RD	CARROLLTON	TX	05/18/2006	Homecomings Financial Network,
189 HAMILTON ST	PLYMOUTH	MI	06/07/2006	Homecomings Financial Network,
1321 W 135TH DRIVE	WESTMINSTER	CO	08/21/2006	Homecomings Financial Network,
1414 ALFORD DRIVE	HILLSBORO	TX	10/16/2006	Homecomings Financial, LLC
1415 EAST GATE AVE NE	ROANOKE	VA	08/04/2006	Homecomings Financial Network,
9030 GRASSINGTON	RALEIGH	NC	07/13/2006	Freddie Mac
4347 TROXLER MILL RD	GIBSONVILLE	NC	07/06/2006	Fannie Mae
10 ELM STREET	WINDSOR	CO	12/05/2006	Litton Loan Servicing, LP
2939 W 81ST AVE APT.UNITF	WESTMINSTER	CO	08/16/2006	Litton Loan Servicing, LP
4373 SOUTH 580 WEST	RUSSIAVILLE	IN	12/20/2006	Fannie Mae
335 BUCKHORN DR	LAKE ORION	MI	09/28/2006	Fannie Mae
19177 EAST BELLWOOD DRIVE	AURORA	CO	07/25/2006	Fannie Mae
380 WILLOW SHOALS DRIVE	COVINGTON	GA	05/17/2006	Fannie Mae
1413 DEER CREEK DRIVE	DESOTO	TX	03/08/2006	Fannie Mae
15417 - 107TH LOOP SE	YELM	WA	08/01/2006	Countrywide Home Loans, Inc.
E3483 HWY 14	SPRING GREEN	WI	07/21/2006	Fannie Mae
401 SOUTH HARRY JR	DESLOGE	MO	06/20/2006	Fannie Mae
444 MACOMB AVE NW	WALKER	MI	12/18/2006	Freddie Mac
38332 IMPERIAL LANE	BEACH PARK	IL	06/16/2006	Litton Loan Servicing, LP
8121 S WOODS CIRCLE UNIT 2	FORT MYERS	FL	12/11/2006	Fannie Mae
1550 OGDEN #D	DENVER	CO	12/28/2006	Fannie Mae
2610 BRIGHTON RD	ROCKFORD	IL	01/26/2006	Fannie Mae
11721 BOBCAT DRIVE	KELLER	TX	01/26/2006	Fannie Mae
111 LOUISE DRIVE	MONROE	GA	07/06/2006	Fannie Mae
7748 EAST FM 436	TEMPLE	TX	09/20/2006	Fannie Mae
1910 WESTLOOP	AUSTIN	TX	09/21/2006	JPMorgan Chase Bank, N.A.
2697 FOREST WAY	MARIETTA	GA	09/06/2006	Freddie Mac
60810 COLE LANE	LANDERS	CA	09/28/2006	JPMorgan Chase Bank, N.A.
761 ELMWOOD COURT	LEBANON	OH	12/26/2006	Fannie Mae
12 MCKELVEY COURT	CARTERSVILLE	GA	08/25/2006	Ohio Savings Bank, FSB
2153 WINGFOOT PLACE	DECATUR	GA	06/13/2006	Homecomings Financial Network,
2806 ELLIOTT DRIVE	OLD HICKORY	TN	08/21/2006	Homecomings Financial Network,
916 LYNNVIEW COURT	KANNAPOLIS	NC	07/17/2006	Homecomings Financial Network,
4002 FERNWOOD DRIVE	PEARLAND	TX	06/16/2006	Homecomings Financial Network,
1333 HIXSON PIKE	CHATTANOOGA	TN	07/12/2006	Homecomings Financial Network,
11330 VALARNO DRIVE	HOUSTON	TX	12/12/2006	Homecomings Financial, LLC
14506 SAINT ANDREWS DRIVE	GRANDVIEW	MO	07/12/2006	Homecomings Financial Network,
11501 STARLIGHT BAY COURT	PEARLAND	TX	11/27/2006	Homecomings Financial, LLC
433 ROXBURY DRIVE	RIVERDALE	GA	07/19/2006	Homecomings Financial Network,
6124 BERTRAND DRIVE	PLANO	TX	07/28/2006	Homecomings Financial Network,
14725 TIREMAN	DEARBORN	MI	11/28/2006	Homecomings Financial, LLC
5977 TATE DR.	AUSTELL	GA	08/01/2006	Fannie Mae
209 NORWICH WESTERLY ROAD	NORTH STONING	CT	10/06/2006	Mortgage Services
14532 SORREL LN	FONTANA	CA	11/16/2006	Wells Fargo Bank, N.A.
284 HAMILTON RD	ROCKVILLE CEN	NY	10/24/2006	Mortgage Services
108 STARR AVE	HAMILTON	OH	09/14/2006	Fannie Mae
7021 BRECKENBRIDGE TRACE	LITHONIA	GA	09/27/2006	Freddie Mac
5 BOWSPRIT COURT	SAVANNAH	GA	08/02/2006	Freddie Mac
540 PARIS DRIVE	LAWRENCEVILLE	GA	07/18/2006	Fannie Mae
206 WINDSOR DRIVE	MINERAL WELLS	WV	12/26/2006	Freddie Mac
3612 CONTEMPO DRIVE	SACRAMENTO	CA	12/19/2006	HomeEq Servicing
33410 24TH AVE SW	FEDERAL WAY	WA	11/10/2006	HomeEq Servicing
5141 COTTER LANE	ROSENBERG	TX	10/17/2006	WASHINGTON MUTUAL

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
11015 CREEKLINE MEADOW CT	CYPRESS	TX	09/19/2006	Freddie Mac
614 FOXGLOVE	MISSOURI CITY	TX	08/09/2006	NovaStar Mortgage, Inc.
15 LESTON STREET	MATTAPAN	MA	08/01/2006	NovaStar Mortgage, Inc.
1291 WEST RAIN HOLLOW CIRCLE	COLLIERVILLE	TN	11/13/2006	NovaStar Mortgage, Inc.
45 LAKERIDGE COURT	COVINGTON	GA	08/24/2006	NovaStar Mortgage, Inc.
2638 CAMELLIA HILLS DRIVE	DARLINGTON	SC	10/18/2006	NovaStar Mortgage, Inc.
1318 PIEDMONT ROAD	EAU CLAIRE	WI	08/11/2006	NovaStar Mortgage, Inc.
838 NORTHEAST 86TH STREET	SEATTLE	WA	10/19/2006	NovaStar Mortgage, Inc.
1931 ERVILLA PLACE	POMONA	CA	12/07/2006	NovaStar Mortgage, Inc.
23 ALMA AVENUE	SELDEN	NY	12/07/2006	NovaStar Mortgage, Inc.
5605 BRIDGE MILL LANE	MEMPHIS	TN	09/28/2006	NovaStar Mortgage, Inc.
3991 CROWN POINT DRIVE #211	SAN DIEGO	CA	11/08/2006	NovaStar Mortgage, Inc.
1033 S.E. 15TH STREET	ROANOKE	VA	06/21/2006	Lehman Brothers Bank, FSB
602 SHOREVIEW DRIVE	ROCKWALL	TX	05/26/2006	Lehman Brothers Bank, FSB
1600 LEXINGTON PLACE	BEDFORD	TX	07/18/2006	Fannie Mae
15 MYRTLE AVE	MORTON	PA	12/12/2006	Option One Mortgage
401 THORN WOOD DR.	EULESS	TX	11/24/2006	Option One Mortgage
6789 LOCKRIDGE DRIVE	ATLANTA	GA	09/06/2006	Ameriquest Mortgage Company -W
109 W MCCOURY LANE	MURFREESBORO	TN	07/13/2006	Ameriquest Mortgage Company -W
18 KING CHARLES DRIVE	LONDONDERRY	NH	10/17/2006	Ameriquest Mortgage Company -W
592 BRAIDWOOD DR	ACWORTH	GA	10/03/2006	Ameriquest Mortgage Company -W
1207 WEST BEVERLY ROAD	INDEPENDENCE	MO	05/12/2006	Countrywide Home Loans, Inc.
2131 BANKSTON CIRCLE	SNELLVILLE	GA	08/17/2006	Fannie Mae
2401 COUNTRY CLUB COURT	HIGH RIDGE	MO	07/13/2006	Countrywide Home Loans, Inc.
1130 WELCH WAY	CEDAR PARK	TX	09/22/2006	Countrywide Home Loans, Inc.
10028 BALTIMORE AVE.	SAINT ANN	MO	05/12/2006	Countrywide Home Loans, Inc.
14739 CANYON RIDGE DRIVE	BALCH SPRINGS	TX	08/28/2006	Fannie Mae
5174 S. UKRAINE ST.	AURORA	CO	11/15/2006	Countrywide Home Loans, Inc.
3311 AMBER MEADOW DRIVE	KATY	TX	10/30/2006	Fannie Mae
709 MULBERRY STREET	BELTON	MO	03/27/2006	Fannie Mae
456 CLARENDON LOOP	CASTLE ROCK	CO	10/13/2006	Fannie Mae
102 PINEHURST RADO	TRUSSVILLE	AL	11/10/2006	Fannie Mae
8057 LOMA DEL RAY	LAS VEGAS	NV	08/30/2006	Countrywide Home Loans, Inc.
410 B. EAST MAIN STREET	SMITHVILLE	MO	06/06/2006	Fannie Mae
2291 W HORIZON RIDGE PKWY	HENDERSON	NV	08/29/2006	Countrywide Home Loans, Inc.
110 COUNTRY ROAD DRIVE	STOCKBRIDGE	GA	08/21/2006	JPMorgan Chase Bank, N.A.
1306 SUNSCAPE WAY	GARLAND	TX	07/25/2006	Ocwen Loan Servicing, LLC
2010 CRESTON DRIVE	ERIE	MI	08/18/2006	Fannie Mae
206 SOUTH 58TH STREET	YAKIMA	WA	07/27/2006	Yakima Fed Savings & Loan Assn
11552 COUNTY ROAD 4012	HOLTS SUMMIT	MO	06/19/2006	Fannie Mae
45 GRAY FOX RD	EFFINGHAM	NH	07/13/2006	CCO Mortgage Corporation
2035 NE PATTERSON DR	LEE'S SUMMIT	MO	09/01/2006	Bank of the West
900 67TH ST 801	WEST DES MOIN	IA	11/09/2006	Fannie Mae
6923 OAKBRANCH MANOR LN	RICHMOND	TX	09/19/2006	Countrywide Home Loans, Inc.
533 WHITE OAK LANE	LIBERTY	MO	05/24/2006	Countrywide Home Loans, Inc.
2547 CHESTNUT DRIVE	CHEYENNE	WY	12/20/2006	Freddie Mac
1104 HALL ST SE	GRAND RAPIDS	MI	08/14/2006	Fannie Mae
1605 BROOKS POINTE COURT	LAWRENCEVILLE	GA	12/08/2006	JPMorgan Chase Bank, N.A.
964 POINTERS WAY	LAWRENCEVILLE	GA	08/01/2006	Fannie Mae
4395 ROY ROAD	SHREVEPORT	LA	12/28/2006	Fannie Mae
134 BALBOA CIRCLE	OAK RIDGE	TN	08/25/2006	Fannie Mae
1813 LADY PALM COURT	TRINITY	FL	08/23/2006	American Home Mortgage
36361 NITCHUN ST	CLINTON TOWNS	MI	04/27/2006	Fannie Mae
7747 BOARDWALK TOWER	O FALLON	MO	07/25/2006	Fannie Mae
FINDLAY GAP DRIVE	WINGINA	VA	07/24/2006	Freddie Mac

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SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
310 BREEZE MEADOW	FAIRBURN	GA	11/14/2006	HomeBanc Mortgage Corporation
2350 HUDSON STREET	BETHEL	CT	10/13/2006	Fannie Mae
481 DOCK LINDSEY RD	NORMAN PARK	GA	08/28/2006	Homecomings Financial Network,
11106 SELA LANE	HOUSTON	TX	12/07/2006	Homecomings Financial, LLC
6454 WILDWIND DRIVE	MEMPHIS	TN	09/28/2006	Homecomings Financial Network,
5925 BISHOPS MILL DRIVE	CORPUS CHRISTI	TX	09/11/2006	Homecomings Financial Network,
3330 MERLOT CT	LAWRENCEVILLE	GA	06/26/2006	Homecomings Financial Network,
5817 OAKLEAF WAY	STONE MOUNTAIN	GA	08/08/2006	Homecomings Financial Network,
19 ROYALLTRAIL CT	O' FALLON	MO	10/18/2006	Mortgage Services
17 CEDAR HILL RD	NEW MILFORD	CT	12/06/2006	Wells Fargo Bank, N.A.
1260 MOHR CIR	MANTECA	CA	11/06/2006	Wells Fargo Bank, N.A.
109 S JANE ST	ALVIN	TX	09/08/2006	Fannie Mae
2407 NE STATE ROUTE 92	SMITHVILLE	MO	10/18/2006	NovaStar Mortgage, Inc.
1165 MARLSTONE PLACE	COLORADO SPRING	CO	09/14/2006	NovaStar Mortgage, Inc.
1718 FOREST SIDE LANE	CHARLOTTE	NC	12/28/2006	Lehman Brothers Bank, FSB
404 CHEYENNE AVENUE	PHARR	TX	09/28/2006	Wells Fargo Bank, N.A.
6774 ENCHANTED OAK PLACE #4	MEMPHIS	TN	07/05/2006	Fannie Mae
7317 WILD VALLEY DRIVE	DALLAS	TX	09/19/2006	Freddie Mac
2832 SHEA WAY	MARIETTA	GA	08/14/2006	Fannie Mae
6316 CASCADE DRIVE	LINCOLN	NE	11/09/2006	Freddie Mac
9250 DOVER DR	WAUSEON	OH	09/25/2006	Farmers & Merchants Bank
9181 RIO BLANCO	FRISCO	TX	06/26/2006	Guardian Mortgage Co
3745 W 75TH COURT	MERRILLVILLE	IN	12/20/2006	Citizens Financial Bank
335 NORTH VALLEY DRIVE	HOUSTON	TX	11/30/2006	Fannie Mae
254 SHERWOOD DR	LAWRENCEVILLE	GA	10/06/2006	Fannie Mae
1727 RIFFLE RIDGE	MARIETTA	GA	08/25/2006	JPMorgan Chase Bank, N.A.
219 JOPLIN STREET	GURLEY	AL	12/14/2006	Freddie Mac
3218 ST JOSEPH S	SOUTH BEND	IN	05/22/2006	MB Financial
119 BRANDON LANE	TRINITY	NC	07/24/2006	Fannie Mae
138 CORAL DRIVE	PANAMA CITY BEACH	FL	06/28/2006	Saxon Home Mortgage
12 GERRI DRIVE	NEWNAN	GA	09/28/2006	Fannie Mae
13501 LOWELL AVENUE	GRANDVIEW	MO	12/27/2006	Countrywide Home Loans, Inc.
1200 ASPEN AVENUE	VAN BUREN	AR	10/19/2006	Fannie Mae
2811 MAPLE STREET	HOLLISTER	MO	08/08/2006	Fannie Mae
3 ROWELL COVE ROAD	EAST KINGSTON	NH	10/31/2006	Fannie Mae
1202 CAPETOWN DRIVE	GRAND PRAIRIE	TX	07/14/2006	Fannie Mae
3569 OSBORN DRIVE	FLOWERY BRANCH	GA	07/14/2006	Fannie Mae
3166 SOUTH ELIZABETH DRIVE	DOUGLASVILLE	GA	11/30/2006	RBC Centura
4431 WEST DIANA AVENUE	GLENDALE	AZ	10/10/2006	Fannie Mae
322 GROVE ST	WOONSOCKET	RI	11/01/2006	Wells Fargo Bank, N.A.
213 SPENCER LANDING W	LA PORTE	TX	08/29/2006	NovaStar Mortgage, Inc.
440 CAPRICORN STREET	CEDAR HILL	TX	11/08/2006	NovaStar Mortgage, Inc.
4285 STUART AVE	TITUSVILLE	FL	09/15/2006	NovaStar Mortgage, Inc.
504 CAMBRIDGE COMMONS	MIDDLETOWN	CT	11/30/2006	NovaStar Mortgage, Inc.
2500 SOUTH CHERRY CREEK DR	DENVER	CO	12/27/2006	NovaStar Mortgage, Inc.
3133 WARDER STREET NW	WASHINGTON	DC	11/14/2006	NovaStar Mortgage, Inc.
19777 N 76TH STREET #3298	SCOTTSDALE	AZ	12/20/2006	NovaStar Mortgage, Inc.
794 GLENSHIRE CT	RIVERDALE	GA	08/16/2006	Lehman Brothers Bank, FSB
9172-9174 PERRY STREET	WESTMINSTER	CO	12/20/2006	Lehman Brothers Bank, FSB
2366 BENSON RIDGE	LITHONIA	GA	08/01/2006	Fannie Mae
818 GLENSPRING DR	LAWRENCEVILLE	GA	10/13/2006	Fannie Mae
2930 SEWELL STREET	LINCOLN	NE	10/10/2006	Option One Mortgage
1239 BEAUFORT SEA DR	HOUSTON	TX	11/24/2006	Option One Mortgage
6504 RIVER GLEN CT	PEARLAND	TX	09/19/2006	Freddie Mac
2130 ALLEN JAY DR	CHARLOTTE	NC	09/27/2006	HomeEq Servicing Corporation

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
1880 WHITE OAK DRIVE #169	HOUSTON	TX	10/11/2006	Fannie Mae
423 S. PERKINS RD	MEMPHIS	TN	11/24/2006	Ameriquest Mortgage Company -W
10074 DUTCH RD.	WATERFORD	PA	12/20/2006	Fannie Mae
3695 WYNTER FROST WALK	BETHLEHEM	GA	08/28/2006	Homecomings Financial Network,
3495 ORCHARD CIRCLE	DECATUR	GA	09/07/2006	Homecomings Financial Network,
17780 EAST PURDUE PLACE	AURORA	CO	10/26/2006	Homecomings Financial, LLC
4305 NORTH 27TH STREET	MCALLEN	TX	09/18/2006	Homecomings Financial Network,
2308 SUNDIAL CIRCLE	DURHAM	NC	08/30/2006	Homecomings Financial Network,
729 CEDAR CREEK WAY	WOODSTOCK	GA	09/27/2006	Fannie Mae
6727 MEADOWCREST DR	ARLINGTON	TX	09/20/2006	Freddie Mac
514 NW 3RD STREET	FARIBAULT	MN	06/01/2006	Fannie Mae
12731 MEADOWDALE DRIVE	SAINT LOUIS	MO	09/29/2006	Fannie Mae
3111 SOUTHAMPTON DRIVE	JAMESTOWN	NC	10/16/2006	American Home Mortgage
2611 129TH CIRCLE N	OMAHA	NE	09/11/2006	Fannie Mae
1511 PLUNKETTS RD	BUFORD	GA	10/16/2006	Fannie Mae
15310 BLUE MORNING DRIVE	HOUSTON	TX	08/15/2006	Client Branded Solutions
115 DEEP WOODS DRIVE	CEDAR CR	TX	11/30/2006	Homecomings Financial, LLC
131 GREYSTONE DRIVE	SPRINGFIELD	TN	09/01/2006	Homecomings Financial Network,
310 NW COUNTY LINE RD	SAINT JOSEPH	MO	08/23/2006	Homecomings Financial Network,
221 EAST BLOOMFIELD	ROYAL OAK	MI	08/21/2006	NovaStar Mortgage, Inc.
95 CLIFF VIEW DRIVE	RENO	NV	12/26/2006	NovaStar Mortgage, Inc.
1101 NE 45TH STREET	KANSAS CITY	MO	11/15/2006	Fannie Mae
533 MCKENZIE AVENUE	STOCKBRIDGE	GA	10/10/2006	Fannie Mae
208 MEADOWS LANE NE	LEESBURG	VA	12/20/2006	Fannie Mae
1110 MEADOW WALK	LAWRENCEVILLE	GA	10/09/2006	Fannie Mae
1107 NORTH 49TH AVE	OMAHA	NE	12/28/2006	HomeEq Servicing
8437 FEEN BLUFF AVE.	ROUND ROCK	TX	11/27/2006	Freddie Mac
809 GLENHOLLOW	CONROE	TX	09/11/2006	Ameriquest Mortgage Company -W
2302 FLORALRIDGE	SPRING	TX	10/31/2006	Litton Loan Servicing, LP
229 JEANETA AVE	FORT WORTH	TX	12/05/2006	Ameriquest Mortgage Company -W
2957 HILL WOOD DR	LAWRENCEVILLE	GA	09/21/2006	Ameriquest Mortgage Company -W
5413 ALAZAN BAY DR	ROWLETT	TX	12/06/2006	Ameriquest Mortgage Company -W
4556 MARQUERITE LANE	FORT WORTH	TX	06/28/2006	Fannie Mae
3809 WEST SOUTHPARK BLVD	BROKEN ARROW	OK	11/10/2006	Fannie Mae
45527 PICKFORD AVENUE	LANCASTER	CA	12/20/2006	Freddie Mac
7651 DOWDY DRIVE	RICHMOND	VA	11/29/2006	JPMorgan Chase Bank, N.A.
3425 KNIGHT RD	MEMPHIS	TN	10/16/2006	Fannie Mae
2646 JASPER DRIVE	WASILLA	AK	11/08/2006	Fannie Mae
2488 FIELD SPRING DRIVE	LITHONIA	GA	11/09/2006	Freddie Mac
4025 BROMPTON ROAD	MEMPHIS	TN	10/04/2006	Homecomings Financial Network,
8254 FREESTONE DRIVE	JONESBORO	GA	10/05/2006	Homecomings Financial Network,
1261 PHANTOM VALLEY	SAN ANTONIO	TX	10/26/2006	Homecomings Financial, LLC
9553 HANGING ROCK LANE	RALEIGH	NC	10/13/2006	Fannie Mae
4609 STARGAZER DRIVE	PLANO	TX	12/06/2006	Ocwen Loan Servicing, LLC
6509 BROOK MEADOW DRIVE	MESQUITE	TX	08/29/2006	Countrywide Home Loans, Inc.
14523 SAPPHIRE LANE	PINEVILLE	NC	11/07/2006	Countrywide Home Loans, Inc.
821 PAVILLION STREET #102	DALLAS	TX	11/27/2006	Fannie Mae
3361 COOPER WOODS DRIVE	LOGANVILLE	GA	09/28/2006	Fannie Mae
22 CALIBOGUE ROAD	SAVANNAH	GA	12/22/2006	Fannie Mae
28 HARRIS RD	WINDHAM	NH	10/31/2006	Countrywide Home Loans, Inc.
2832 SW SHADOW BROOK DR	BLUE SPRINGS	MO	09/27/2006	NovaStar Mortgage, Inc.
529 TIMBERLINKS DRIVE	SIGNAL MOUNTA	TN	10/18/2006	NovaStar Mortgage, Inc.
99 EAST BROADWAY #9	DERRY	NH	11/24/2006	NovaStar Mortgage, Inc.
1914 MAGAZINE STREET	AUSTIN	TX	10/30/2006	NovaStar Mortgage, Inc.
4262 TENNEYSON LANE	AUSTELL	GA	09/27/2006	Fannie Mae

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor
	2 City	3 State		
55 CROY AVE	CHEEKTOWAGA	NY	11/20/2006	Fannie Mae
241 RIDGEWOOD	MAGNOLIA	TX	11/29/2006	HomeEq Servicing
1520 SADDLEBROOK RD	RAYMORE	MO	10/02/2006	Freddie Mac
179 TYNDALE DR	DOUGLASVILLE	GA	11/06/2006	Fannie Mae
4667 S 112TH STREET	GREENFIELD	WI	08/22/2006	Equitable Bank, SSB
104 S COLUMBUS ST	NORTH PEKIN	IL	10/23/2006	Better Banks
3792 TWIN OAKS DRIVE	PACIFIC	MO	09/19/2006	Heartland Savings Bank, FSB
908 STANFORD	SKESTON	MO	11/22/2006	Countrywide Home Loans, Inc.
14605 E. 33RD ST	INDEPENDENCE	MO	10/26/2006	Fannie Mae
1700 FORSYTHE DRIVE	SAVANNAH	TX	10/17/2006	Fannie Mae
20922 WALDER COURT	KATY	TX	12/21/2006	Freddie Mac
9215 STARK AVENUE	KANSAS CITY	MO	11/10/2006	Homecomings Financial, LLC
12511 LIMA DRIVE	HOUSTON	TX	12/18/2006	Homecomings Financial, LLC
3201 KEY WEST DRIVE	GARLAND	TX	11/27/2006	Saxon Home Mortgage
3827 WILLOW WOOD WAY	LAWRENCEVILLE	GA	10/13/2006	Fannie Mae
779 STEPHENSON BROWN ROAD	LUFKIN	TX	12/06/2006	Fannie Mae
18 SANTA BARBARA ST	SPRINGFIELD	MA	12/27/2006	Fannie Mae
2101 ETON STREET	TWINSBURG	OH	11/13/2006	NovaStar Mortgage, Inc.
125 WEST WITHINGTON AVENUE	RIO LINDA	CA	12/20/2006	NovaStar Mortgage, Inc.
246 LAKEVIEW ESTATES	TELLICO PLAIN	TN	12/11/2006	NovaStar Mortgage, Inc.
6245 E ROUGH ROCK DR	TUCSON	AZ	12/12/2006	Fannie Mae
2900 LAREDO STREET	MEMPHIS	TN	11/10/2006	Wells Fargo Bank, N.A.
5810 LLANO CREEK DR	KATY	TX	11/24/2006	Option One Mortgage
1144 BROWNTOP STREET	CROWLEY	TX	10/20/2006	Fannie Mae
3808 CHARLES ST	ROCKFORD	IL	10/27/2006	Freddie Mac
2552 HALCYAN WAY	LAWRENCEVILLE	GA	11/01/2006	Ohio Savings Bank, FSB
3005 LEXINGTON AVE	WOODSTOCK	GA	12/18/2006	Homecomings Financial, LLC
216 RUBY LANE	COMMERCE	GA	12/19/2006	Homecomings Financial, LLC
5116 NORTH DENTON COVE	MEMPHIS	TN	11/22/2006	Fannie Mae
1440 GRAYLAND CREEK PLACE	LAWRENCEVILLE	GA	11/28/2006	Fannie Mae
130 BON AMI COURT	FAIRBURN	GA	11/28/2006	Countrywide Home Loans, Inc.
2301 SCOTT BLVD	TEMPLE	TX	11/22/2006	Countrywide Home Loans, Inc.
7420 CHARLOTTE STREET	KANSAS CITY	MO	11/13/2006	Wilshire Credit Corporation
4-18 30TH STREET	FAIRLAWN	NJ	12/19/2006	NovaStar Mortgage, Inc.
46326 JASMINE COURT	CHESTERFIELD	MI	12/27/2006	Freddie Mac
410 CLUCK CREEK TRAIL	CEDAR PARK	TX	11/03/2006	Fannie Mae
761 DEMA LN	FT WORTH	TX	12/13/2006	Fannie Mae
4713 KNOLLVIEW	MESQUITE	TX	12/27/2006	Freddie Mac
8010 STROUD DRIVE	HOUSTON	TX	12/13/2006	Fannie Mae
14937 FARGO DRIVE	CHANDLER	TX	11/01/2006	First Bank
2123 COURTLAND AVE NE	ROANOKE	VA	12/15/2006	ABN Amro Mortgage Group, Inc.
6638 DEER COURT	BEDFORD HEIGHTS	OH	12/15/2006	NovaStar Mortgage, Inc.
68525 RISUENO ROAD	CATHEDRAL	CA	12/07/2006	NovaStar Mortgage, Inc.
8548 LEITH	SAINT LOUIS	MO	11/14/2006	Fannie Mae
42258 BLACK ROCK TER 1012 101	STONE RIDGE	VA	12/27/2006	Option One Mortgage
2531 SOUTH 52ND STREET	LINCOLN	NE	10/11/2006	Fannie Mae
2526 FOX RIVER	SPRING	TX	11/16/2006	Preferred Bank
3911 HERITAGE OAKS DRIVE	HIRAM	GA	12/19/2006	Countrywide Home Loans, Inc.
7217 CHADWYCK FARMS DRIVE	CHARLOTTE	NC	01/20/2006	Employee Relocation
112 MAPLE STREET	SCITUATE	MA	02/03/2006	Employee Relocation
3735 SUMMIT RIDGE	ROCHESTER HILLS	MI	02/27/2006	Employee Relocation
1070 WILSON DRIVE	BROOKFIELD	WI	06/12/2006	Employee Relocation
631 PENN AVENUE	JOHNSTOWN	PA	09/08/2006	Employee Relocation
7501 10TH AVENUE NORTH	ST. PETERSBURG	FL	10/12/2006	Employee Relocation
503 INDIAN PAINTBRUSH WAY	SOUTHLAKE	TX	10/27/2006	Employee Relocation

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SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED During the Year

1	Location		4	5
Description of Property	2	3	Date Acquired	Name of Vendor
City	State			
0199999. Acquired by Purchase				
9999999 - Totals				

ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 3

Showing All Real Estate SOLD During the Year, Including Payments During the Fin

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended Additions, Permanent Improvements and Changes in Encumbrances
	2 City	3 State						
536 1ST STREET	GENEVA	OH	10/01/2006	Mark Wegmiller	12,381			
2921 BILLINGS WAY	KNOXVILLE	TN	08/31/2006	Rogers	69,796			
52059 SYCAMORE DR	CHESTERFIELD	MI	05/18/2006	Norrell				
4949 WINDMILL LANE	ELLENWOOD	GA	07/18/2006	Alston	110,759	(21,959)		
7504 S COVE CIRCLE	LITTLETON	CO	10/02/2006	Espinosa	190,747	(50,747)		
111 BRISTO STREET	PICKERINGTON	OH	04/05/2006	Washington	171,069			
LOT 888 SECT 14 SAW CREEK E	BUSHKILL	PA	06/05/2006	Camacho	165,903			
81 ASHLEIGH DRIVE	BRUNSWICK	OH	07/24/2006	Mackey	117,006			
808 N WALNUT STREET	BAY CITY	MI	01/17/2006	Adams	77,787			
4308 WEST FOREST PARK AVE	BALTIMORE	MD	08/04/2006	Wilson	126,170	(6,170)		
956 COLES FERRY ROAD	GALLATIN	TN	11/28/2006	Williams	116,005	(28,005)		
204 WALNUT LANE	COLUMBIA	SC	06/06/2006	Arndt	195,056	(18,172)		
7128 LANCASHIRE DRIVE	NORTH RICHLAN	TX	04/20/2006	Tindell	66,861			
993 NORTHWESTERN AVENUE	FAIRVIEW HEIG	IL	02/25/2006	Sims	200,988			
4110 RIDGECREST TRL	CARROLLTON	TX	01/11/2006	Holloway	164,733			
14217 NORMAL	CHICAGO	IL	04/04/2006	Cooley	105,660			
5607 E 16TH AVE	SPOKANE	WA	02/06/2006	Patrick	178,569			
7714 THUNDERSTONE CIRCLE	MEMPHIS	TN	02/24/2006	Bogan	185,609			
16589 PINE ISLAND DR	WEST OLIVE	MI	03/24/2006	Rish	270,386	(1,011)		
5605 S ASH CT	BROKEN ARROW	OK	11/03/2006	Buckner	110,701	(26,701)		
7000 BRENTWOOD ROAD	PHILADELPHIA	PA	11/10/2006	Nelson	297,886	(11,064)		
1706 STONEMAY DRIVE	GRAPEVINE	TX	03/17/2006	Padilla	135,626	(26,826)		
1264 30TH COURT #2F	KENOSHA	WI	10/02/2006	Blocker	123,697	(17,297)		
3015 BAYSIDE DR	ROCKWALL	TX	11/01/2006	Nerren	158,856	(14,565)		
8091 KINGSFISHER LANE	PICKERINGTON	OH	03/06/2006	Tippie	135,183			
1037 SOUTH ELMORA AVENUE	ELIZABETH	NJ	12/07/2006	Badea	110,787			
3812 CIBOLA TRAIL	CARROLLTON	TX	05/09/2006	Brown	142,167	(20,567)		
22863 RAUSCH	EASTPOINTE	MI	09/05/2006	Brown	153,132			
4112A RR 4	HAMILTON TOWN	PA	11/10/2006	Blair	184,051	(33,981)		
12405 DOMINION WAY	LOUISVILLE	KY	11/01/2006	Williams	232,470	(56,470)		
3825 SAINT CLAIR STREET	RACINE	WI	03/08/2006	Lees	138,291	(1,723)		
741 BAHAMA LN	LANCASTER	TX	08/23/2006	Johnson	99,263	(14,463)		
2946 189TH PLACE	LANSING	IL	10/06/2006	Wagner	162,463	(42,463)		
5029 AMBLYN COURT	HILLIARD	OH	02/22/2006	Paskins	144,095			
8050 S. STEWART AVE.	CHICAGO	IL	01/20/2006	Robinson	139,679			
913 REDBUD DRIVE	ALLEN	TX	07/17/2006	Hines	249,964	(113,964)		
715 TRAILWOOD DRIVE	RIVERDALE	GA	06/05/2006	Patterson	148,649			
4135 SUNDANCE MEADOWS	HOWELL	MI	03/02/2006	Groves	327,253			
6117 PECAN MEADOWS DRIVE	FORT WORTH	TX	02/09/2006	Chatman	201,716			
24037 PENNSYLVANIA	SOUTHFIELD	MI	04/17/2006	Morgan	199,615			
43 SOMMERSET DR PENN ESTATE	EAST STROUDSB	PA	09/07/2006	Eiley	117,381			
5536 HIGH RIDGE	YPSILANTI TOW	MI	04/17/2006	Turner	283,977	(8,303)		
670 VANLAWN STREET	WESTLAND	MI	06/22/2006	Parson	116,978	(15,378)		
4010 SPRINGFIELD DRIVE	RALEIGH	NC	05/19/2006	Fleming	124,624	(25,424)		
3207 NEW ERIE SHORES DR.	FRENCHTOWIN TW	MI	01/09/2006	Mchone	98,208			
2515 MCCORD RD	TOLEDO	OH	05/22/2006	Ballew	214,128			
95 MOUNT VERNON PLANTATION	ATLANTA	GA	04/10/2006	Krzaczynski	199,303			
1579 GRAND AVE	EDWARDSVILLE	IL	03/21/2006	Cobetto	133,669	(32,869)		
2047 PRAIRIE MEADOW DRIVE	MOSINEE	WI	07/03/2006	Henning	148,849	(32,419)		
5850 JULIAN RD	GAINESVILLE	GA	04/06/2006	Mooney	224,169			
3901 COUNTRY CLUB DRIVE	MOORE	OK	06/28/2006	Martin	88,193	(3,553)		
1206 HUNTER GREEN LANE	FRESNO	TX	05/26/2006	Robert Tom	219,993	(95,993)		
1717 SAWTOOTH OAK TRAIL	KELLER	TX	07/26/2006	Vann	184,188	(20,188)		

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SCHEDULE A - PART 3

Showing All Real Estate SOLD During the Year, Including Payments During the Fin

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended Additions, Permanent Improvements and Changes in Encumbrances
	2 City	3 State						
426 CHURCH LANE	YEADON	PA	04/17/2006	Washington	99,299			
34 MADIE HILL DRIVE	LEICESTER	NC	09/05/2006	Mabry	226,252			
1057 FAIRFAX DRIVE	TUSCALOOSA	AL	04/04/2006	Bobby Ledbetter	85,805	(1,885)		
355B SHORE DRIVE	MONTAGUE	NJ	10/24/2006	Buoma	104,367			
11321 PINEVIEW ROAD	ST. LOUISVILL	OH	10/31/2006	Heredeen	74,359	(5,959)		
22769 EAST IDA AVE	AURORA	CO	08/04/2006	Bryce C & Elana C Perry	274,193	(49,393)		
82 NEW HAMPSHIRE STREET	LONG BEACH	NY	11/07/2006	Cozine	306,332	(58,332)		
7027 HOLLINGSWORTH DRIVE	INDIANAPOLI	IN	04/21/2006	Hinderliter	172,651	(1,289)		
203 FREDERICK STREET	MOUNT JOY	PA	05/11/2006	Graser	130,371			
1660 LANCELOT CT.	PORTAGE	MI	06/02/2006	Connie	169,884			
1829 122ND STREET EAST	BURNSVILLE	MN	05/03/2006	Lindsey Lewis	152,565			
111 FULTON DR	DES MOINES	IA	09/05/2006	Wudden/Short	90,124	(20,524)		
937 NOTRE DAME DRIVE	MATTESON	IL	05/09/2006	Urquizo	132,001			
3835 N 70TH ST	MILWAUKEE	WI	07/05/2006	Charlene Burnett	122,148	(22,148)		
2718 ROCK SPRINGS DRIVE	JOLIET	IL	03/13/2006	Stege/Corbin	223,070	(473)		
4171 BELLE AVENUE	SHEFFIELD LAK	OH	09/05/2006	Yaskanich, John	100,642			
				James Santangelo/Christi Boorg				
5446 EAST HEATHWOOD DR S.E	KENTWOOD	MI	07/14/2006		201,279			
409 BURR STREET	CLINTON	WI	05/09/2006	Guillermo & Elba Aceves	122,310	(20,710)		
2858 KNOLLBERRY LANE	DECATUR	GA	07/13/2006	Gregory & Amanda Bolton	109,060			
4 MERRILL LEAF CT	COLUMBIA	SC	02/08/2006	Baron & Pamela Davis	239,482			
25 OLD COUNTY ROAD	FAIRFIEL	ME	05/09/2006	Ireland	81,455			
404 N BYFIELD ST	WESTLAND	MI	03/24/2006	Sample	207,863	(10,307)		
				Jeramie Clark & Shannon Schmid				
7623 23RD STREET NORTH	OAKDALE	MN	04/06/2006		278,894	(1,103)		
3120 SCENIC BROOK DRIVE S.W.	CONYERS	GA	05/19/2006	Watson	189,942	(37,910)		
2909 SUNSET POINT	CARROLLTON	TX	05/26/2006	Baum	150,139	(31,739)		
1566 MAIN STREET	NORTHAMPTON	PA	03/14/2006	Stahley	101,086	(2,794)		
517 CONVENTRY LANE	EDINA	MN	06/28/2006	David & Shirley Bailey	452,603			
2511 N KINSER PIKE	BLOOMINGTON	IN	05/23/2006	Tucker	125,392	(1,937)		
1271 N PETZOLD DR #B	OLATHE	KS	08/23/2006	Wears	101,417	(5,761)		
23 WHITEMARSH DR.	AIKEN	SC	04/07/2006	Barbara Ring	170,883			
4511 MARLBORO	ST LOUIS	MO	08/22/2006	Pollaci	159,307	(36,907)		
652 STRATFORD GREEN WAY	AVONDALE ESTA	GA	08/30/2006	Susan Lagrone	136,427			
130 VALLEY BLUFF DRIVE	FAYETTEVILLE	GA	09/05/2006	Uzma Shariff	183,494	(14,694)		
11 COUNTY ROAD 6191	KIRTLAND	NM	09/07/2006	Jawers, Scott & Eleanor	130,870	(62,870)		
218 WEST MARQUETTE STREET	APPLETON	WI	06/06/2006	Eric & Megan Beyer	104,629			
2627 CHATHAM CIR	KISSIMMEE	FL	09/08/2006	Longoria	198,186	(22,986)		
1978 BANYAN TREE	COLLINSVILLE	IL	04/04/2006	Hunt	178,666	(908)		
8210 CONTINENTAL COURT	NORTH CHARLES	SC	05/19/2006	Thomas & Joan Beak	126,928			
971 18TH STREET	CALERA	AL	10/03/2006	Glass	96,002	(20,002)		
367 WOODBERRY DR.	APOLLO	PA	06/22/2006	Linda Dickey	133,622	(21,622)		
964 BRIGHTSIDE	MACHESNEY PAR	IL	09/25/2006	Gronli/Steinhour	141,564	(23,164)		
3151 KILBURN ROAD WEST	ROCHESTER HIL	MI	05/11/2006	Dillion/Poles	371,001			
305 CHASE PLACE	LEXINGTON	KY	05/19/2006	Robin Carson	108,685			
805 PIONEER AVENUE	HOLLAND	MI	04/17/2006	Aldridge	180,276			
25 CROCKETT DRIVE	SPRINGBORO	OH	01/20/2006	Scott	214,773			
5221 SWISSWOOD COURT	RALEIGH	NC	01/18/2006	Karen Edmonds Quidley	197,157			
607 LITCHFIELD TURNPIKE	BETHANY	CT	03/01/2006	Bostick	264,978			
58 FELTHAM ROAD	SPRINGFIELD	MA	02/22/2006	Bouvier	137,175			
17996 E NASSAU DR	AURORA	CO	02/25/2006	Raymond Daniels	191,380			
29855 BRAVO LANE	HENDERSON	MN	03/22/2006	Rolin & Linda Sampson	298,899			
20550 FALLING OAK ROAD	BATTLE CREEK	MI	04/27/2006	Green	104,755			

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 3

Showing All Real Estate SOLD During the Year, Including Payments During the Year

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended Additions, Permanent Improvements and Changes in Encumbrances
	2 City	3 State						
ROUTE 1	LUBEC	ME	07/24/2006	Hall/Preston	62,193			
2973 BLENHEIM AVE	ALLIANCE	OH	03/24/2006	Pugh	109,654			
277 HIGHWAY 127	GLENCOE	KY	01/13/2006	Gauntt	87,012			
4110 SUWANEE BEND DRIVE	SUWANEE	GA	08/23/2006	Christina Bae	328,675	(88,675)		
32 EVERSON AVE	CEDARVILLE	MA	06/08/2006	Stoddard	185,764	(5,764)		
3300 LOUISIANA AVENUE #415	ST LOUIS PARK	MN	06/19/2006	Joel Anderson	169,354			
10820 SOUTH PROSPECT	CHICAGO	IL	07/03/2006	Thanes	316,523	(39,003)		
4520 DAFFODIL TRAIL	PLANO	TX	11/28/2006	Halterman	364,830	(79,230)		
1318 NECHES DRIVE	ALLEN	TX	03/06/2006	Anderson	280,952			
130 GLENDALE COURT	MONROE	MI	02/02/2006	Laurie Sundberg	122,224			
28993 64TH AVE.	LAWTON	MI	12/08/2006	Debra Cruzan	127,818	(2,934)		
8878 GALLERY	LENEXA	KS	04/21/2006	Dixon	179,625			
7879 DEERHILL DRIVE	CLARKSTON	MI	06/02/2006	Schaibel	404,190			
508 LAMPLIGHTER LOOP S.E.	POPLAR GROVE	IL	08/04/2006	Lasiewicz	136,547	(24,547)		
7739 S PEORIA AVENUE	CHICAGO	IL	10/04/2006	Pioneer Services	114,585	(42,665)		
16904 GLEN OAKS DRIVE	COUNTRY CLUB	IL	06/22/2006	Varnado/Mccray	112,750	(7,150)		
1911 SIGNET DRIVE	EULESS	TX	09/07/2006	Hannah	135,070	(29,470)		
4975 FISHER ROAD	LAKEPORT	MI	01/20/2006	Harper	167,567			
6 SPRING CT	SIMPSONVILLE	SC	04/19/2006	Blanca Cortez	148,799			
1510 ROCK ISLAND DRIVE	ELY	IA	03/22/2006	Brodersen	180,655			
4030 TEAL RUN PLACE COURT	FRESNO	TX	02/03/2006	Henry	139,246			
1104 MILES AVENUE	BURLESON	TX	11/28/2006	Fuentes/Fuentes	160,013	(46,014)		
6736 BISON TRAIL	WATAUGA	TX	11/13/2006	Solis Caraveo/Castillo	172,236	(53,836)		
5526 EDWIN FOREST RD	MEMPHIS	TN	09/07/2006	Hardamon	106,162	(22,162)		
2735 WHITTIER AVENUE	DAYTON	OH	04/04/2006	Real Estate Investors Place	81,439			
121 TOURNAMENT	TYLER	TX	09/25/2006	Hayes	45,520			
4761 RIDGE WALK LANE	MEMPHIS	TN	09/13/2006	Geraldine Harvey	164,917	(46,917)		
509 E. FULTON STREET	WAUPACA	WI	03/02/2006	Jason Norkett	100,492			
2806 CRESENT STAR	SPRING	TX	03/06/2006	Valerie Thompson	114,314			
3760 E 99TH LN	THORNTON	CO	04/04/2006	Javier Saenz	221,116			
1146 STERNBERG RD	NORTON SHORES	MI	02/16/2006	Cox	232,845			
1508 JEWETT	ANN ARBOR	MI	08/01/2006	Barbara Ann Wilson, Alicia Mez	310,580			
4252 ALDERWOOD DRIVE	BLACK JACK	MO	05/24/2006	Vollmer	402,757			
2630 COVE RD	RUTHERFORDTON	NC	06/26/2006	Mike & Alice Hodge	74,311			
18910 223RD. AVE.E.	ORTING	WA	03/28/2006	Nesbitt	105,010			
3230 STONEGATE	MAUMEE	OH	05/18/2006	Rahman	284,539	(75,392)		
1402 NORTH COLLEGE AVENUE	INDIANAPOLIS	IN	04/21/2006	Real Estate Solutions	479,504			
1618 DREXEL LAKE DRIVE	COLUMBIA	SC	05/12/2006	Sylvia Diamond	101,679	(17,679)		
1224 CLIFF TRAIL	DESOTO	TX	08/30/2006	Mays	133,853	(43,453)		
4529 LAKE NOTTLEY DRIVE	BLAIRSVILLE	GA	01/30/2006	Richard & Lisa Urban	182,815			
20915 AUBURN RIDGE LN	SPRING	TX	01/20/2006	Miyashiro	176,706			
792 CRESTSIDE CT	AUSTELL	GA	11/27/2006	Jean Augustin	90,288			
790 CRESTSIDE CT	AUSTELL	GA	11/27/2006	Lamothe	93,256	(14,056)		
841 S OSBORN	KANKAKEE	IL	10/06/2006	Willis	45,128	(7,528)		
16420 CAVANAUGH RD	KEENESBURG	CO	04/06/2006	Greg & Kristy McClendon	289,431			
2268 BROOKHOLLOW OVAL	HINCKLEY	OH	11/30/2006	Eric Rodes	312,109	(3,651)		
647 WEST POINSETTA AVE	TOLEDO	OH	03/22/2006	Leese	116,203			
3496 NIAGARA	CINCINNATI	OH	01/20/2006	Blaine	93,406			
554 LINCOLN STREET	OCONOMOWOC	WI	05/10/2006	Reynaldo Medina	248,635			
2967 KELLEY DRIVE	LARAMIE	WY	08/02/2006	Jason M Monaghan	136,240	(1,144)		
109 BETHANY FORREST LANE	CARROLLTON	GA	06/01/2006	Christy Johnson	104,978	(25,778)		
8011 S ST LOUIS AVENUE	CHICAGO	IL	02/16/2006	Mitrache	176,176			

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

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	2 City	3 State						
5246 W. POLK ST	CHICAGO	IL	02/23/2006	Porter				
5-7 GRIFFING AVENUE	DANBURY	CT	01/20/2006	Corrreia	275,176			
9719 SOUTH URBANA AVENUE	TULSA	OK	04/27/2006	Kinnett	374,360			
23707 FINCH	MATTAWAN	MI	09/05/2006	Vyverman, Joseph & Kristina	197,296			
225 WOODBROOK DRIVE	DE SOTO	TX	11/28/2006	Williams	166,935	(40,535)		
3554 PARTRIDGE COVE	MEMPHIS	TN	06/22/2006	Caroline Howard	153,601			
16323 CLIFF HAVEN DRIVE	HOUSTON	TX	04/07/2006	Apollo	210,986	(68,104)		
6497 OAKHURST DRIVE	MEMPHIS	TN	11/29/2006	Mathis & Freda Wilchie	109,399	(24,599)		
6933 BENTLEY AVENUE	FORT WORTH	TX	05/09/2006	Villatoro	112,198	(221)		
2654 GIRARD AVE NORTH	MINNEAPOLIS	MN	05/26/2006	Mel & Tauniceum Cobbin	172,713			
2723 TAYLOR STREET NE	MINNEAPOLIS	MN	05/04/2006	Jeffrey & Kim Johnson	251,456			
5247 BURGUNDY PLACE	FAIRFIELD	OH	02/16/2006	Grote	144,804			
30735 UNDERWOOD	ROSEVILLE	MI	01/17/2006	Oliverio	106,939			
6100 DUNHAM ROAD	MAPLE HEIGHTS	OH	10/31/2006	Prime Rentals	104,073			
10432 106ST STREET	OZONE PARK	NY	04/10/2006	Harripersad	558,143	(1,425)		
3309 GREENVIEW DRIVE	GARLAND	TX	12/08/2006	Jack				
6658 MEADOWGREEN DR	INDIANAPOLIS	IN	02/02/2006	Murray	158,241			
210 GROTON COURT	SIMPSONVILLE	SC	02/16/2006	Maura Mcnerney	169,992			
106 WADE DR	VICTORIA	TX	11/29/2006	Moss/Moss	208,758	(36,758)		
619 DEERWOOD LANE	STONE MOUNTAIN	GA	12/04/2006	Blaine Allen	218,486	(51,817)		
11144 PARKS RD	MUNITH	MI	02/02/2006	Stanton	189,399			
209 LAUREL SPRINGS DR	DESOTO	TX	05/10/2006	Gaston/Warren	199,017	(21,417)		
1809 SHELLBROOK DRIVE	HUNTSVILLE	AL	12/20/2006	Morse				
20955 POTOMAC	SOUTHFIELD	MI	02/16/2006	Webb	230,771			
721 FLEETFOOT STREET	DAYTON	OH	08/16/2006	James Clark	94,292	(83,892)		
717 PARADISE LANE	COLORADO SPRING	CO	01/10/2006	David P& Vicki L Lankford	210,946			
179 ROBERT TREAT PARKWAY	MILFORD	CT	05/22/2006	Schmidt/Thomas	287,700			
17 FABER CIRCLE	TANNERSVILLE	PA	04/28/2006	Pillyawets	191,892	(39,892)		
1461 GLASGOW ROAD	JACKSON	MI	08/15/2006	Brooks	151,342	(19,342)		
828 WOOD SORREL LANE	PERRYSBURG	OH	03/31/2006	Molinski	202,661			
6918 TERRAZZO DRIVE NW	CEDAR RAPIDS	IA	05/04/2006	Clark	186,645			
13586 139TH LANE	INDIANOLA	IA	04/04/2006	Fouse	249,286			
6010 FOREST AVENUE	PARMA	OH	09/29/2006	Grimes	134,578			
302 PALMETTO CIRCLE	GREER	SC	04/19/2006	Chad Hart	92,194			
1053 ROUTE 271 SOUTH	LIGONIER	PA	02/02/2006	Unk	235,721	(404)		
447 WYNNTON WAY	DUBLIN	GA	08/03/2006	W.F. & Patricia Pulda	149,034	(21,834)		
2016 MAIN STREET UNIT 1813	HOUSTON	TX	04/03/2006	Porinchak	92,915	(2,162)		
407 QUAIL ROOST LANE	ARLINGTON	TX	10/03/2006	Ourashi	142,976	(46,976)		
1196 BROADWATER ROAD	UTICA	MS	05/10/2006	Lofton	317,548			
5404 NEWCASTLETON LANE	FORT WORTH	TX	07/26/2006	Marilyn Van Ellin Trust	153,591	(42,243)		
110 CANDLEWOOD DRIVE	NEWMAN	GA	10/02/2006	Jimmy & Theresa Kealhofer	202,735	(58,735)		
117 ROSCOMMON LANE	CLAYTON	NC	08/23/2006	Jose Rivas & Ana Fernandez	133,389	(36,989)		
303 STAGECOACH WAY	AUGUSTA	GA	03/06/2006	Tolley & Sherry Gorham	107,446			
3050 N 30TH ST	MILWAUKEE	WI	03/07/2006	Letitia Mcdaniel	50,877			
3363 N 25TH STREET	MILWAUKEE	WI	08/24/2006	Tafarah Estese	51,142			
4090 QUINN DRIVE	EVANS	GA	08/31/2006	Charles & Kristen Newman	165,144	(10,054)		
7489 DALWHINNIE TRAIL	CORDOVA	TN	12/07/2006	Stephen & Stacie Ingram	150,010	(42,010)		
10639 LYNX RANGE	SAN ANTONIO	TX	04/20/2006	Rodriguez	146,290			
6327 NORTH ROCKWELL #2	CHICAGO	IL	09/25/2006	Khoshaba	198,955	(36,555)		
29 PHOENIX AVENUE	LAWNSIDE	NJ	12/18/2006	Sochanchak	89,059			
2038 SYCAMORE DRIVE	BEDFORD HEIGHTS	OH	07/24/2006	Brown, Carlton	196,828	(52,828)		
151 SOUTH ROAD	DEERFIELD	NH	10/05/2006	Samsel	208,352			
14575 EAST TEMPLE PLACE	AURORA	CO	06/22/2006	Adja Ndiaye	225,431	(89,511)		

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	2 City	3 State						
730 MCMILLAN DRIVE	TARBORO	NC	01/09/2006	McLeod				
6558 WEST VINCA ROSE DRIVE	TUCSON	AZ	01/16/2006	Pegley	113,020			
16074 EGO AVE	EASTPOINTE	MI	01/20/2006	Taylor	128,641			
1510 MAENNER DR	OMAHA	NE	06/01/2006	Piller	92,174	(2,798)		
5593 ROCKWOOD CT	COLUMBUS	OH	07/25/2006	George Mensah	60,171			
7016 TURFWAY DRIVE	DALLAS	TX	05/10/2006	Cornejo	161,823	(61,023)		
408 S LAS VEGAS TRL	WHITE SETTLEM	TX	07/10/2006	Ortiz	108,741			
1218 GRIGGS ROAD	ROCKFORD	IL	04/21/2006	Witz	168,429			
3321 COUNTRY CLUB DRIVE	MEDINA	OH	03/22/2006	Contrell	231,081			
19901 E RED FOX LN	CENTENNIAL	CO	03/14/2006	Susan Spencer	283,925	(446)		
1330 OLD SPANISH TR, #6306	HOUSTON	TX	06/30/2006	Freundlich	108,600	(32,600)		
				D Guerry Parker And Betty Park				
7243 EDMUND COURT	MOUNT DORA	FL	12/19/2006		358,400	(74,400)		
1053 ALPINE COURT	INDEPENDENCE	KY	04/04/2006	Jason D Chalfont	91,556			
1733 FRAWLEY DR	SUN PRAIRIE	WI	02/16/2006	Salatore & Vicki Cefalu	254,394			
524 COTTONWOOD	SALEM	IL	10/02/2006	Duffy	133,992	(37,992)		
7391 WATER OAKS DRIVE	WEST BLOOMFIE	MI	08/29/2006	Byrd, Calvin & Michele	390,410			
4501 MADISON ST NE	COLUMBIA HEIG	MN	09/05/2006	Aguiar/ Martinez/Cruz-Olalde	230,310	(85,823)		
17907 EAST BETHANY PLACE	AURORA	CO	05/11/2006	Kim J Waltry	157,942	(1,874)		
2020 STOREY MILL ESTATES DR	HEPHZIBAH	GA	10/04/2006	Duane & Freweini Love	166,234	(42,234)		
1630 SOUTH WOOD	PAINESVILLE	OH	01/17/2006	Sullivan	157,312			
37067 BRYNFORD	CLINTON TOWNS	MI	02/07/2006	Sunman	99,005			
7763 OAK SHOT LANE	INDIANAPOLIS	IN	05/24/2006	Salcedo	120,254	(28,254)		
4519 WILDFLOWER WAY	LANSING	MI	07/05/2006	Wright	137,781	(20,981)		
1201 ARBOR PARK DRIVE	ALLEN	TX	02/03/2006	Fennig	294,505			
2620 S. SOUTHERN PINES COURT	BLOOMINGTON	IN	04/21/2006	Santana	136,163	(842)		
520 LYNNHAVEN DRIVE SW	ATLANTA	GA	03/02/2006	Mike Pearce	121,594			
4109 ORCHARD WAY	LOUISVILLE	KY	09/25/2006	Tilford	92,062			
1332 PHEASANT RUN DRIVE	CANAL WINCHES	OH	05/31/2006	Mccarty	291,732	(18,132)		
5237 RIDGETOP DRIVE	WATERFORD	MI	03/14/2006	Davis/Rowland	161,231			
2555 VANDAM	BELMONT	MI	06/22/2006	Skrzycki	95,482	(4,685)		
118 WOODFORD PLACE COURT	GRAY COURT	SC	06/26/2006	Tom Kassab & Edward Umphlette	108,335			
10202 BUCKHORN TRAIL	STREETSBORO	OH	03/07/2006	Hibschman	207,792			
1517 NORTH RICHMAN ROAD	KIMBALL TOWNS	MI	01/09/2006	Frazer	97,166			
4606 S COUNTY ROAD 900 WES	DALEVILLE	IN	05/09/2006	Bruce	267,597			
612 SPICEWOOD	DESOTO	TX	07/26/2006	Hamilton	189,075	(57,075)		
411 SUMMER CREEK	BLANCHARD	OK	10/25/2006	Shane & Michelle Redmon	164,117	(33,717)		
5224 WHITE PICKETT LN	RICHMOND	VA	08/02/2006	Berry/Pulling	144,189	(16,589)		
610 HILLCREST STREET	BALDWIN	WI	02/07/2006	Steven Anderson	162,671			
142 DEPOT LANE	HOLLAND	MI	04/06/2006	Miranda	141,630			
3512 PORTLAND AVE S UNIT 2	MINNEAPOLIS	MN	12/22/2006	Justin Leaf	103,389	(5,789)		
2709 TRYON PINES DRIVE	RALEIGH	NC	10/06/2006	Greg & Laura Fox	192,671	(44,671)		
107 MAPLE DRIVE	PRINCETON	NC	03/14/2006	Thomas And Francis Shreiner	103,924			
260 FARMDALE	FERNDALE	MI	12/08/2006	Lyndsie Stiff	142,944			
922 CUTLER STREET	WATERLOO	IA	03/02/2006	Gade	77,472	(729)		
9318 ANACAPA	PINCKNEY	MI	01/10/2006	Thorhauer	318,777			
207 GRAYDON STREET	SHELBYVILLE	TN	11/28/2006	Patrick & Lori Harden	107,076	(15,076)		
2706 LEESA ANN	OLD HICKORY	TN	02/16/2006	Mike Creel	175,446			
706 KENWOOD RD	FAYETTEVILLE	GA	07/20/2006	Adrienne Smith	173,657			
2615 SEDGEWAY LANE	CARROLLTON	TX	02/03/2006	Brazauskas	159,922			
19360 ARLINGTON COURT	WOODHAVEN	MI	04/17/2006	Bash/Capler	142,316			
4505 S. YOSEMITE STREET #350	DENVER	CO	12/21/2006	Peggy Scott Munroe	491,177			
2195 SYCAMORE HILLS DR	DAYTON	OH	07/17/2006	Hussen Kader Ortiz	265,716	(6,021)		

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	2 City	3 State						
1706 WEST PINE PLACE	TULSA	OK	05/08/2006	Robin Mercer	219,957	(59,957)		
3814 NELVA PARK DRIVE	KATY	TX	02/09/2006	Lozano	90,753			
412 WRIGHT STREET #106	LAKEWOOD	CO	09/05/2006	Darla L Hackworth Michael Murphy & Abigail Crowt	176,512	(60,512)		
301 WOODDRIVER WAY	TAYLORS	SC	05/15/2006		195,536			
8200 THORNWOOD DRIVE	NORTH RICHLAN	TX	04/07/2006	Andler	321,260	(65,260)		
497 W SPAULDING AVE N	PUEBLO WEST	CO	02/16/2006	Lawrence J Cipriani & Kasandra	197,110			
4947 EAST STONEHAM AVE	CASTLE ROCK	CO	01/16/2006	David B& Holly K Johnson	188,991			
8509 N 11TH STREET	TAMPA	FL	09/27/2006	Quantum Properties	94,707	(15,365)		
14512 WILSHIRE CIRCLE	GRANDVIEW	MO	06/05/2006	Evans	169,741			
855 RIVER OVERLOOK DRIVE	LAWRENCEVILLE	GA	10/04/2006	Ernesto Aguilar	187,196	(25,676)		
7431 WEST FUQUA DRIVE	HOUSTON	TX	08/13/2006	New Era	112,011	(68,011)		
3942 KIMBERLY DAWN COVE	MEMPHIS	TN	11/01/2006	Robert & Sara Jensen	127,759	(7,759)		
326 ASCOT RIDGE LANE	GREER	SC	05/08/2006	Christopher & Mayumi Corron	326,756	(119,636)		
31 166TH	CALUMET CITY	IL	06/06/2006	Robinson/Wilson	116,770	(1,455)		
7827 SOUTH 97TH CIRCLE	LAVISTA	NE	03/24/2006	Chambers/Aamedina	174,136	(3,809)		
11 OSAGE	CONWAY	AR	04/04/2006	Michael & Paula Johnson	177,757	(57,757)		
2213 OTTERBIN ST	LOUISVILLE	OH	04/05/2006	Laubacher	153,816	(767)		
640 WEST SHELBY STREET	Junction City	KY	07/28/2006	Robert L/Carmelita G Simmons	128,700			
4927 NEOSHO ST.	SAINT LOUIS	MO	03/29/2006	Rolens	126,555			
5746 MERRIMAN RD	ROANOKE	VA	02/03/2006	Ziegler	127,110			
100 APPLEBLOSSOM LN	FAYETTEVILLE	GA	03/23/2006	Brian Barnett	295,579			
12 NORTH HARRIETTE STREET	RANDOLPH	MA	08/04/2006	Castillo	270,656	(50,011)		
494 ANDERSON FERRY ROAD	CINCINNATI	OH	11/03/2006	Daniel Mcvay	152,476			
6521 NORTHWEST 109TH PLACE	OKLAHOMA CITY	OK	10/02/2006	James/Valerie Harris	232,616			
11396 APPLETON	REDFORD	MI	06/22/2006	Nelson	124,713			
140 JOSEPH LANE	WHITELAND	IN	03/16/2006	Fleming	156,115			
1588 SPRING VALLEY DRIVE	DIVIDE	CO	04/21/2006	R Stewart & Sandy Nielson	299,722	(569)		
3104 MAPLE LEAF DR	LA GRANGE	KY	06/26/2006	Belinda/Thomas C Ennes	204,029			
527 SHEFFIELD DR	CEDAR RAPIDS	IA	07/06/2006	Beahmer, David	180,792	(47,192)		
106 JUSTIN COURT	EASLEY	SC	04/04/2006	Julio & Betinna Morejon	157,324	(7,643)		
14613 NE 52ND CIRCLE	VANCOUVER	WA	03/23/2006	Purdon	167,791			
2358 WESTWINDE	WALKER	MI	03/14/2006	Kendall	218,348			
520 JANICE DRIVE	ANTIOCH	TN	10/03/2006	Garica & Brown	120,750	(23,550)		
102 DAVID DRIVE	ANGIER	NC	07/05/2006	David Rivera	121,489	(39,889)		
4831 TAYLORSVILLE RD	HUBER HEIGHTS	OH	08/17/2006	Swick, Denise	82,477			
6400 PIERCE STREET	ARVADA	CO	06/05/2006	Herber Erroa	201,009	(53,809)		
425 8TH AVENUE NE	PINE CITY	MN	04/24/2006	Dwight Gustafson	165,032	(39,392)		
1949 E 170TH PL	SOUTH HOLLAND	IL	08/24/2006	Arrington	290,069	(88,069)		
421 MARY STREET SOUTH	MAPLEWOOD	MN	05/03/2006	Miguel G. Rodriguez	256,115	(4,678)		
5353 SHIMERSVILLE RD	EMMAUS	PA	08/30/2006	Becker/Schanz	98,330			
3418 W 77TH ABE	MERRILLVILLE	IN	03/20/2006	Chavez	133,763	(41,763)		
14692 TIMBER LAKE DR	STRONGVILLE	OH	10/04/2006	Krzyszewski	258,583	(57,386)		
2200 WHISPERING DUNE	HOLLAND	MI	02/06/2006	Wolfert	87,334			
586 NEDDLEGRASS PARKWAY	ANTIOCH	IL	04/04/2006	Alyassir	248,273	(35,879)		
125 BLAKESMOORE ROAD	COLUMBIA	SC	08/17/2006	Damian Mccants	143,366	(6,209)		
10956 SOUTH STREET	PARKER CITY	IN	08/29/2006	Jason Hause	87,762			
534 FORTUNE RIDGE	STONE MOUNTAI	GA	01/30/2006	Theresa Holt	187,009			
1754 NORMA ROAD	COLUMBUS	OH	07/24/2006	Francois & Elicia Gonzalve	130,133			
13526 JBK MEMORIAL DRIVE	WILLIS	TX	02/09/2006	Monease	217,973			
1 LINCOLN PLACE	WHITEHALL	PA	02/28/2006	Dominguez/Manzano	136,485			
920 SWEETGRASS	ROCK HILL	SC	04/27/2006	Natalie Stevenson	117,860	(35,298)		
4722 WARNERS TRAIL	NORCROSS	GA	01/05/2006	Verando Negrete	141,085			

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SCHEDULE A - PART 3

Showing All Real Estate SOLD During the Year, Including Payments During the Fin

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended Additions, Permanent Improvements and Changes in Encumbrances
	2 City	3 State						
2909 GREENFIELD CT	RICHARDSON	TX	04/27/2006	Alexander Mathew Ashley & Anne Marie Dia				
1045 BRYAN STREET	COLUMBIA	SC	03/14/2006		155,165			
5 IRONWOOD ROAD	SIMPSONVILLE	SC	01/18/2006	David Thompson	99,785			
2313 DIQUEDO DRIVE	RALEIGH	NC	09/29/2006	Brian & Julie Price	187,779	(53,379)		
632 195TH AVE	PELLA	IA	05/31/2006	Hawks	255,520	(73,920)		
92240 MURDOCH STREET	MARCOLA	OR	06/26/2006	Monegan	98,860	(10,860)		
30621 NORTH LAKEVIEW	BREEZY POINT	MN	10/13/2006	Atwater				
707 DAVIDSON ROAD	WEST POINT	GA	03/06/2006	Garner	160,332	(69)		
11737 GRAYSTONE CIRCLE	ROSCOE	IL	02/25/2006	Schoon	127,279			
29 MOUNT VERNON DR	DALLAS	GA	07/25/2006	David And Katherine Gunter	156,942			
2040 FALLS CREEK DRIVE	LITTLE ELM	TX	09/12/2006	Cady	142,964	(22,301)		
535 S 6TH STREET	EVANSVILLE	WI	03/14/2006	Craig & Jennifer Mcfarland	131,880			
8039 BURDELL DRIVE	COLUMBIA	SC	06/13/2006	Perri Hiott	87,473	(11,675)		
45 PARKSHORES	BLOOMINGTON	IL	02/16/2006	Belle				
25980 TWIN OAKS	TAYLOR	MI	12/21/2006	Derek & Chinita Gibson	283,447	(111,447)		
7315 AUTUMN BREEZE RD	ALBUQUERQUE	NM	02/06/2006	Romero				
217 CROCKET BILLET RD	HATBORO	PA	04/27/2006	Brooks/Gould	182,083			
5305 N HAMILTON DRIVE	OKLAHOMA CITY	OK	05/08/2006	Jason Bryant	163,628			
5727 47TH PLACE	TULSA	OK	12/27/2006	Brown	88,237	(237)		
10010 ARNOLD ROAD	DENHAM SPRI	LA	05/10/2006	Cook	138,798			
108 CAPISTRANO DRIVE	SAN MARCOS	TX	09/07/2006	Bakker	138,942	(600)		
117 CARSON STREET	SAINT ALBANS	WV	01/03/2006	Jernell	147,007			
206 WOODSTORK WAY	FROSTPROOF	FL	01/04/2006	Bencosme	78,390			
203 NORTH WEST ROAD	FREEBURG	IL	02/25/2006	Backs	125,288	(1,186)		
3254 BIRCH CREEK COURT	LAKE ORION	MI	03/16/2006	Hillman	122,551			
193 WEST BRIXTON WOODS ST	PITTSBORO	IN	04/14/2006	Fyda	115,517			
15611 KENTWATER COURT	HOUSTON	TX	07/11/2006	Wisakomo	156,440	(52,440)		
230 MCAFFEE CIRCLE	ERIE	CO	02/16/2006	Daniel C Fobes	286,598			
114 LOWER FALLS DRIVE	ST. ALBANS	WV	08/01/2006	Shaffer Mark Montijo & Richard Gouldin	95,269	(35,269)		
260 ARAPAHOE	CARBONDALE	CO	04/04/2006		337,199	(65,199)		
426 S ADAMS	BELLEVUE	MI	07/31/2006	Edwards	75,299			
18123 CHERRYWOOD LN	HOMEWOOD	IL	06/22/2006	Terui-Wilson	276,998	(88,998)		
2492 SHAD STREET	RAPID CITY	SD	10/04/2006	Merideth & Chad Gravel Sanoussy Diakite & Sanoussy Br	136,312	(40,312)		
1140 MEADOW PERCH COURT	LAWRENCEVILLE	GA	09/05/2006		222,523	(40,123)		
5721 HELEN	ST LOUIS	MO	01/25/2006	McMillan	41,233			
14362 BANYAN LANE	ROSEMOUNT	MN	11/22/2006	Horarik And Englert	189,169	(33,169)		
43025 GAINSLY	STERLING HEIG	MI	12/21/2006	Paul & Yvonne Jerzy	125,138	(25,138)		
2447 BLACKRIDGE	HOUSTON	TX	03/24/2006	New Era	77,197			
465 HAVEN AVENUE	HAMILTON	OH	04/04/2006	Scott	135,809	(1,801)		
609 W POOR STREET	OLATHE	KS	05/01/2006	Irwin	83,295			
210 E DRESSER RD	DEKALB	IL	04/04/2006	Lehman	157,968	(33,968)		
2361 PINEVIEW CT	FLUSHING	MI	02/02/2006	Cobbin	121,133			
6860 CAMBRIDGE DRIVE	MORRIS	IL	07/03/2006	Lucatero	177,603	(37,603)		
25214 CHAMPAIGN ST.	TAYLOR	MI	03/02/2006	Davis	147,382			
147 WEST 175TH STREET	BRONX	NY	11/07/2006	Perdomo	358,492	(50,492)		
3223 BROKEN BOUGH DRIVE	MISSOURI	TX	03/17/2006	St. Pierre	168,927			
1002 MAY QUEEN DRIVE	CRIPPLE CREEK	CO	03/14/2006	Steven P Kron	243,909			
3750 MICHAEL	WARREN	MI	06/28/2006	Lecours/Buhrie	96,094			
10799 LAMAR STREET	BROOMFIELD	CO	08/04/2006	Mike A & Shannon Flores	250,741	(70,821)		
19801 ELIZABETH	SAINT CLAIR S	MI	04/04/2006	Castle	171,464			

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1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended Additions, Permanent Improvements and Changes in Encumbrances
	2 City	3 State						
503 EAST DALLAS	MADISON HEIGHTS	MI	04/17/2006	Condon	107,365			
18526 SOUTHAMPTON ST	LIVONIA	MI	02/26/2006	Johnson Jeremy Dekker And Amy Van Akke	260,996			
1444 S. 20TH ST	SHEBOYGAN	WI	06/06/2006		89,466			
7130 GREAT LAKES DR	SAN ANTONIO	TX	03/06/2006	Flores	144,221			
6622 IVY MIST LN	KISSIMMEE	FL	02/16/2006	Gascon	94,906			
5444 POLO WOODS COURT	FAIRFIELD	OH	08/22/2006	Dibbini, Matthew	217,306	(440)		
341 HIGHLAND AVENUE	BUCKEYE LAKE	OH	06/01/2006	Douglas	62,396			
8847 S.W. BRIGHTFIELD CIR 128	PORTLAND	OR	12/19/2006	Nelson	95,359	(7,359)		
29880 WEST TWELVE MILE ROAD	FARMINGTON HILLS	MI	09/06/2006	Hearn, Melanie	116,943			
2900 CEDAR PASS COURT	FLOWER MOUND	TX	11/01/2006	Bodish	168,641	(641)		
16580 E. 11TH AVE.	AURORA	CO	01/10/2006	Becky Lee & Frank Lee Foushee	183,443			
10 CANBY LANE	PERALTA	NM	11/01/2006	Anthony Lujan	135,888			
1117 MARTIN DRIVE	MARRERO	LA	02/02/2006	Gullage	122,453			
4422 MORGANTHALER	HAMILTON	OH	06/01/2006	Everett	87,490			
8548 HWY 49 SOUTH	SNOW CAMP	NC	03/25/2006	David Vaughn	92,773	(1,640)		
2857 HIWAN DR	EVERGREEN	CO	03/02/2006	H Roland & Shelly F Clubb	461,869			
546 EAST PINE RIDGE DRIVE	WESTFIELD	IN	02/02/2006	Ingle	118,983			
7241 OTIS COURT	ARVADA	CO	01/09/2006	Mary Locke	251,777			
4119 MICHAEL AVE SW	WYOMING	MI	04/28/2006	Lamar	127,958			
1305 HEATHERTON ROAD	DACULA	GA	06/05/2006	Tammy Baggett	178,899	(24,839)		
962 MARCIA DR	TRENTON	OH	02/02/2006	Asher	140,299			
663 RIDGEFIELD	COOPERSVILLE	MI	04/27/2006	Tejchma/Cook	162,711			
648 FREDERICKSBURG DR	DAYTON	OH	03/07/2006	Taylor	103,498			
402 ASHBERRY CT	LEAGUE CITY	TX	07/30/2006	Alexander	193,398	(49,398)		
3806 W 70TH PL	CHICAGO	IL	05/01/2006	Bosek	247,037	(80,637)		
295 WINESAP DRIVE	PORT MATILDA	PA	04/18/2006	Miller	285,891			
213 INDIAN HILLS ROAD	FLORENCE	CO	06/05/2006	Ray & Deloria Butler	124,944			
56156 TROON NORTH	SHELBY TWP	MI	04/27/2006	Bates	102,127			
129 COTTER LANE	GREER	SC	01/25/2006	Mehanna				
4277 BRIGHTON WAY	KENNESAW	GA	03/06/2006	Esperanta Louis	185,178			
105 MILTON DRIVE	ARLINGTON	TX	05/26/2006	Nguyen	141,983	(20,912)		
1611 COBBS CREEK LN	DECATUR	GA	04/19/2006	Jacqueline Mccorkle	114,565	(1,093)		
4517 SUMMERBROOK CIRCLE	FT WORTH	TX	03/24/2006	Warraich	110,670			
1620 E 109TH ST	INDIANAPOLIS	IN	03/06/2006	Radgowski	135,511			
2037 BUNTS ROAD	LAKEWOOD	OH	10/12/2006	Fehami Abdelsalam	143,423	(41,423)		
20208 RITTER AVENUE	SOUTH BEND	IN	11/01/2006	Kepschull	137,278	(10,878)		
4056 OLD FRANKLINTON ROAD	FRANKLINGTON	NC	05/08/2006	Kenneth Mcdonald	106,783			
1339 STONE CHURCH RD	WATERLOO	NY	02/06/2006	Thompson	115,481			
6772 ALEXDON COURT	REYNOLDSBURG	OH	03/07/2006	Roberts	105,838			
6126 CAMDEN FORREST COVE	RIVERDALE	GA	04/12/2006	Erica Davis & Joannetta Davis	121,625			
646 HUNT STATION	LAWRENCEVILLE	GA	02/03/2006	Troy & Lori O'Donohoe	183,384			
21305 REDMOND AVE	EASTPOINTE	MI	08/01/2006	Flamand	132,367			
2259 12 0'CLOCK KNOB ROAD	SALEM	VA	04/13/2006	Duncan	137,924			
310 NORTH STARK STREET	BENNINGTON	NE	06/19/2006	Caniglia/Arellano	131,317			
1305 CAHABA DRIVE	WYLIE	TX	02/09/2006	Yaklin	147,974			
10036 INKSTER RD	REDFORD	MI	06/02/2006	Jones	115,571			
2332 OLYMPIC STREET	BROOK PARK	MN	08/16/2006	Scott Richard	157,624	(609)		
3703 LAKE EDINBURG LANE	RICHMOND	TX	07/30/2006	Coplbirt	153,967	(33,967)		
5315 ALTURA STREET	DENVER	CO	04/27/2006	Jaime Delgado& Jesus Frausto	166,539	(4,544)		
5312 BANTING WAY	DALLAS	TX	05/26/2006	Workman	124,727	(5,663)		
2862 KAYLIN	SHREVEPORT	LA	12/19/2006	Pickett	99,281	(27,281)		
431 46TH AVENUE	BELLWOOD	IL	01/04/2006	Craddock				

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	2 City	3 State						
1110 SOUTH VISTA	GONZALES	LA	03/31/2006	Kla Enterprises	108,456	(10,311)		
1741 CHRISTIAN COURT	WESLACO	TX	03/06/2006	Sanchez	131,049			
1122 SILVER MOON TRAIL	LITHIA SPRING	GA	11/06/2006	Charles Judson	194,032	(62,032)		
2325 27TH AVENUE N	TEXAS CITY	TX	05/23/2006	Grimm				
924 HUMBOLT AVE	WEST ST PAUL	MN	10/03/2006	Marquez	192,104	(64,184)		
505 BROOKWOOD DR	ALEXANDRIA	KY	06/20/2006	David Hull Juan Carlos Martinez & Maricar	130,514			
2016 POST ROAD	MADISON	WI	05/22/2006		131,076	(27,076)		
2101 BELLUS ROAD	HINLKEY	OH	04/06/2006	Kondik	354,262	(76,662)		
15803 EAST 13TH PLACE	AURORA	CO	10/06/2006	Jose Garcia Lopez	111,237			
9 FAIRGREEN CIRCLE	FAIRFIELD	OH	06/08/2006	Adams	142,371	(51,171)		
11 MACAULEY AVENUE	WATERBURY	CT	05/09/2006	Lang	125,772	(13,772)		
2343 W ROUNDTABLE DR	CANTON	MI	04/06/2006	Pangburn	215,369			
2907 GIDEON ST	ZION	IL	07/17/2006	Adam Taylor	128,592			
3 LAUREL ST	LAKEVILLE	MA	09/19/2006	Boucher	251,228			
16201 DUNDEE COURT	HAGERSTOWN	MD	05/12/2006	Thomas Nash	99,528			
1147 N. 6TH AVE E.	DULUTH	MN	01/04/2006	Jacobs	92,506			
1719 E.24TH STREET	DES MOINES	IA	08/14/2006	Stolte	57,956	(3,556)		
3253 SOUTH 8920 WEST	MAGNA	UT	07/17/2006	W Paul & Margaret R Casias	162,209	(77,409)		
1374 CARLYLE PARK CIRCLE	LITTLETON	CO	07/14/2006	Sara Marie Vinci	208,770	(33,134)		
118 E 156TH STREET	CALUMET CITY	IL	02/02/2006	Buszynski	121,656			
21209 CONCORD	SOUTHFIELD	MI	01/25/2006	Gray				
13832 E. 107TH AVE.	COMMERCE CITY	CO	08/04/2006	Ryan T & Penny L Mattinson	255,849	(88,569)		
23335 JONQUIL STREET NW	SAINT FRANCIS	MN	10/04/2006	Momanigle / Vezina	201,216	(50,816)		
13953 MASONIC	WARREN	MI	02/16/2006	Bronzovich	156,249			
307 MOORE STREET	LANCASTER	SC	03/06/2006	Alan Boyd & Carla Williams	93,233			
414 E MONOWAU ST	TOMAH	WO	01/12/2006	Clark				
475 RAVENGLASS BOULEVARD	AMHERST	OH	09/19/2006	Kirschner, Charles & Karen	259,107	(79,907)		
303 BOYD STREET	ELDORADO	IL	09/07/2006	Svoboda	76,161			
19815 WEBSTER STREET	CLINTON TWP	MI	03/14/2006	Badour	123,938			
286 W 700 N	TOOELE	UT	04/07/2006	Julio Giron	119,956	(32,756)		
6722 S CAMPBELL	CHICAGO	IL	06/05/2006	C&B	289,975	(73,975)		
300 AUSTREET DR	COLUMBIA	SC	08/01/2006	Anthony & Lekita	205,880			
6731 SANBOURNE W	OLIVE BRANCH	MS	07/11/2006	Nancy Virgoug	173,402	(37,402)		
548 GROVELAND DRIVE	FRANKENMUTH	MI	05/09/2006	Ackett	127,153			
3709 WOODBURY STREET	COLUMBIA	SC	01/24/2006	Valerie Magness	81,948			
5430 EAST SOUTHERN AVENUE	INDIANAPOLIS	IN	05/09/2006	Nichols	105,229			
6775 LEVEE ROAD	JEFFERSONVILL	KY	01/18/2006	Dehart	100,822			
283 AZALEA WOOD DRIVE	WETUMPKA	AL	04/10/2006	Derra & Marty Sims	113,687			
7943 164TH CT	TINLEY PARK	IL	06/19/2006	Tawil				
1619 WOODHAVEN RD	ROCK HILL	SC	03/24/2006	Amy Lynn Wallace	67,840			
1732 HARMONY TRACE	LITHONIA	GA	12/01/2006	Nealy	181,807	(45,887)		
1323 BROADMOOR LANE	IRVING	TX	05/10/2006	Treminio	180,372			
8900 S DORCHESTER STREET	CHICAGO	IL	09/06/2006	Ursachi	150,710	(34,710)		
396 E 475 N	AMERICAN FORK	UT	08/29/2006	Jourdan & Allyson Gwilliam	149,803	(21,803)		
902 BROOK CREEK WAY LANE	LAWRENCEVILLE	GA	05/08/2006	John Petumal	185,243	(53,243)		
2407 SPENCER ST	LONGMONT	CO	02/07/2006	Theresa M&Timothy P Spires	202,285			
2571 ROSECOMMONS DR	HAMPTON	GA	11/08/2006	Carlos Morva	113,807	(5,807)		
1576 SAN BORN	DEWITT	MI	03/06/2006	Busattil Hannah Williams & Joel William	331,781			
3087 MILFORD CHASE	MARIETTA	GA	04/06/2006		146,620			
4550 DEL RIO COURT	DENVER	CO	07/17/2006	Jorge A Leal Becerra	179,985	(60,785)		
524 MARGARET STREET	COMBINED LOCK	WI	07/18/2006	Robert R Kons	127,989	(43,989)		

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	2 City	3 State						
116 LYNNE DRIVE	BEREA	KY	10/09/2006	Kostun	354,398			
403 EFFRAIN CT	PARIS	KY	06/23/2006	Danny/Pat Mitchell	113,452	(23,852)		
823 AIRPORT ROAD	SAINT LOUIS	MO	04/10/2006	Woodward	82,616			
2248 WILLIAMS DRIVE	BURNSVILLE	MN	01/09/2006	Thomas Keegan & Kathryn Frye	178,311	(7,289)		
755 JOES LAKE RD	CAMBRIDGE	MN	09/05/2006	Mike And Carla West	197,694	(45,774)		
1367 DEANE BLVD	RACINE	WI	04/04/2006	Kristi Mauer	116,470	(334)		
942 SOUTH KITTRIDGE WAY	AURORA	CO	03/08/2006	Eduardo D Saavedra	213,377			
1610 N 2ND AVENUE	KELSO	WA	07/31/2006	Andrew	112,036	(30,213)		
808 Pinewood Drive	Battle Creek	MI	10/04/2006	Bethany Boyce	115,942	(23,942)		
1400 ESTATE LANE	DESOTO	TX	04/03/2006	Lamar/Taylor	178,456			
3250 PLEASANT AVENUE	MINNEAPOLIS	MN	06/02/2006	Lindstrom/Mustapha	215,230			
6200 PATRIC ALAN COURT	CHARLOTTE	NC	02/24/2006	Debra Mckinney	153,823			
1797 LEDO AVENUE	DECATUR	GA	03/03/2006	Urban Castles	96,989			
3430 LOWELL AVE	JACKSONVILLE	FL	03/30/2006	Graham	77,677			
3564 MAGNOLIA STREET	DENVER	CO	08/04/2006	Ramon Aguirre	178,970	(59,050)		
11740 GLENBROOK COURT 207	CARMEL	IN	07/05/2006	Buyer	128,589			
6210 SOUTH 29TH WEST AVENUE	TULSA	OK	07/17/2006	Angie M Allen	98,074	(27,674)		
6424 MEADOWVIEW DR	RALEIGH	NC	02/08/2006	Mark Howerton	143,821			
3712 BISON LN	PUEBLO	CO	02/16/2006	Jonathan D Valentine	157,432			
5508 FOREST GLEN DR	GROVE CITY	OH	04/07/2006	Vanderwert	184,181			
2930 SW 164TH STREET ROAD	OCALA	FL	11/27/2006	Cindy L. Sistler	152,558	(26,958)		
2834 N WINDSOR DR UNIT #204	ARLINGTON	IL	01/16/2006	Abbate	156,849			
325 FARMINGTON AVE	BRISTOL	CT	08/09/2006	Naples	217,185	(61,185)		
7555 PINEHURST RD.	MENTOR	OH	07/24/2006	Gassic	146,075			
9532 HIGGINS LANE	LAS CRUCES	NM	06/23/2006	Ayala	84,459			
4922 BORDEAUX LANE	MASON	OH	04/13/2006	Butz	115,612	(397)		
41366 CORNELL	NOVI	MI	02/16/2006	Thompson	198,864			
123 SURREY STREET	BUENVA VISTA	CO	03/14/2006	Delwin R & Lois Ann Davis	235,987			
4430 SOUTH 154TH CIRCLE	OMAHA	NE	03/29/2006	Lind	158,214			
622 NORTH 100 EAST	FARMINGTON	UT	05/10/2006	Todd & Rebehah	173,934	(1,934)		
239 ALMONESSON ROAD	GLOUCESTER	NJ	09/05/2006	Mckenna	180,510			
19639 E. BAILS PLACE	AURORA	CO	04/27/2006	Phillip Patty	187,799	(130)		
611 HICKORY HOLLOW RD	WATERFORD	WI	04/10/2006	Walling, Dennis & Bonnie	176,776			
3576 DUFFIELD RD	KENT	OH	03/31/2006	Quatkemeyer	80,982			
19123 HIKERS TRAIL DRIVE	HUMBLE	TX	03/06/2006	Patino	143,626			
402 MEMORIAL DRIVE	ALBERS	IL	03/14/2006	Berry	149,299	(100)		
118 BATHURST LANE	SIMPSONVILLE	SC	01/18/2006	Davis				
530 PLEASANT COURT	BERLIN	WI	09/19/2006	Peter J & Lori J Astrack	120,996	(996)		
4860 MUIRWOOD DRIVE	POWDER SPRING	GA	12/07/2006	Karim And Andrea Rhea	146,219	(36,619)		
877 WARWICK STREET	ST LOUIS	MO	06/02/2006	Huggins	235,015			
4950 MEADOW LANE	MARIETTA	GA	02/14/2006	Annette Robinson	162,514			
1203 STONELILLY	JEFFERSONVILL	IN	01/18/2006	Brown	139,666	(9,735)		
285 SOUTH 17TH	COTTAGE GROVE	OR	05/26/2006	Standifer	127,994			
28611 WARREN ROAD	GARDEN CITY	MI	04/17/2006	Mcdermott	113,595			
37642 MAAS DRIVE	STERLING HEIG	MI	02/02/2006	Baxter	262,506			
8547 EDNEY RIDGE DR	CORDOVA	TN	03/28/2006	Mary/Rickio Means	128,340			
13008 GREENCREEK DRIVE	CHARLOTTE	NC	07/25/2006	Norman & Pamela Melvin	206,487	(53,202)		
4887 JAMES RIVER ROAD	SHIPMAN	VA	05/26/2006	Butler	84,088			
1630 ELK DRIVE	CHINO VALLEY	AZ	06/02/2006	Beltran	83,831			
3593 BRISTOL OVERLOOK	REX	GA	02/16/2006	Karen Colson	112,301	(6,087)		
92B BRIGHTWOOD AVE.	WORCESTER	MA	12/14/2006	Lopez/Diamond	196,498	(32,498)		
13802 VICKSTON LANE	HOUSTON	TX	02/03/2006	Evans	140,112			
110 MILLSMITH CT	GREENVILLE	SC	01/05/2006	W. Griffin	126,558			

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 3

Showing All Real Estate SOLD During the Year, Including Payments During the Financial Year

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended Additions, Permanent Improvements and Changes in Encumbrances
	2 City	3 State						
4517 COODY LANE	CORPUS CHRISTI	TX	08/13/2006	Burwell	134,799	(38,799)		
765 LAKEVIEW DR	PLATTSMOUTH	NE	08/01/2006	Clavijo/Miguel & Anprea	238,798			
18356 E. ARIZONA	AURORA	CO	02/16/2006	John Patrick Sweeney	129,046			
6403 BROOKLAWN DRIVE	ARLINGTON	TX	03/17/2006	Landeros	107,114			
626 CLEVELAND	LINCOLN PARK	MI	06/02/2006	Gutierrez	99,547	(292)		
1209 WALKER COURT	MCDONOUGH	GA	05/08/2006	John W & Joann W Hill	391,245			
2525 OAKTRAIL DR	STERLING HEIG	MI	08/29/2006	Shamoon, Polette	373,694	(93,694)		
29315 TAYLOR ST.	ST. CLAIR SHO	MI	02/26/2006	Berry	146,202			
1633 LITTLE RANCH ROAD	APPLETON	WI	03/02/2006	Richard & Bonnie Stoeger	174,448	(47)		
1594 WIMBLEDON DRIVE	KENNESAW	GA	12/29/2006	Patty Butler	334,753			
515 DUNLEAVY DR	HIGHLAND	MI	01/20/2006	Savitskie	241,085			
311 18TH STREET SOUTH	BUFFALO	MN	03/22/2006	Dave And Brenda Freitag	260,759	(60,759)		
3630 OLD CREEK ROAD	ROCHESTER HIL	MI	09/13/2006	Williams, Eric And Margaret	217,434	(57,434)		
6321 DUNHAM ROAD	MAPLE HIEGHTS	OH	08/09/2006	Kelly, Rick & Denzella	138,498			
792 BRIARBRAE DRIVE	SAINT LOUIS	MO	06/08/2006	Bernard	104,534	(10,000)		
808 GLENMOOR DRIVE	OXFORD	MI	04/17/2006	Fletcher	306,167	(784)		
21538 EAST POWERS LANE	AURORA	CO	02/24/2006	Diana L Mcclelland	181,389			
130 CHURCH STREET	MILAN	MI	06/02/2006	Knight	142,490			
908 DELONG STREET	PICKERINGTON	OH	06/19/2006	Muhammad	266,113	(94,113)		
1702 CENTENNIAL DRIVE	LONGMONT	CO	05/11/2006	Brian Adams	194,996			
1484 EAST 130TH DRIVE	THORNTON	CO	02/02/2006	Melonie Tindall	260,479			
8344 GAYLORD STREET	DENVER	CO	02/16/2006	Tommy R & Donna M Nail	186,102	(443)		
1192 HANLAN	WESTLAND	MI	03/22/2006	Savage	138,482			
1 VERNER DRIVE	GREENVILLE	SC	08/01/2006	Russell	149,598	(57,598)		
2701 VISTAVIEW DRIVE	CORINTH	TX	03/22/2006	Shepardson	165,634	(1,093)		
211 ELLISON WAY	INDEPENDENCE	MO	03/03/2006	Dougherty	119,583			
5348 OREGON AVE N	NEW HOPE	MN	02/27/2006	Kyle & Sarah Spaeth	177,161			
737 MARY ETHEL DRIVE	MONTGOMERY	AL	07/17/2006	Minakhom	101,279	(25,279)		
825 SYLVAN DRIVE	BATTLE CREEK	MI	06/12/2006	Ortiz	187,601			
157 CARSON DRIVE # 175	WESTLAND	MI	04/17/2006	Waleson	169,888			
34674 CHERRY HILL LANE #48	RICHMOND	MI	02/16/2006	Nelson	205,580			
498 ST LOUIS	FERNDALE	MI	12/08/2006	Adam Barton	129,191			
2413 WEST ROANOKE STREET	BROKEN ARROW	OK	05/15/2006	Barrows	110,634			
11 KING ARTHUR COURT	NORTHLAKE	IL	04/20/2006	Derusha	82,341	(10,341)		
9151 S JEFFERSON PL	SANDY	UT	02/24/2006	Stephan & Neringa Ridges	138,252	(33,198)		
7083 SCIOTO CHASE BLVD	POWELL	OH	12/29/2006	Didion	302,642	(78,722)		
12949 EARNSHAW	OVERLAND PARK	KS	06/22/2006	Odell	294,113	(46,113)		
7011 TALLOW KNOLL	RICHMOND	TX	04/10/2006	Lin				
115 RED APPLE DRIVE	JANESVILLE	WI	07/14/2006	Paula Veltum	171,964			
2612 BROOKDALE LANE	BROOKLYN PARK	MN	08/18/2006	Trent Wilcox	126,976	(26,976)		
2311 PINE HEIGHTS DRIVE	ATLANTA	GA	02/15/2006	Chris Basta	183,930			
94 MIDLAND COURT	WINDER	GA	02/03/2006	Michael Brock	97,122			
9724 N. EXETER	PORTLAND	OR	04/26/2006	Gustafson	153,659	(17,739)		
744 OHARA COURT	LAWRENCEVILLE	GA	02/14/2006	Diaz, Manuel & Alyna	157,225			
36384 DOMINION CIRCLE	STERLING HEIG	MI	03/06/2006	Joseph/Ellen Falella	196,419			
6075 PINE TERRACE DRIVE	AUSTELL	GA	05/12/2006	Johnny Sims	137,534			
7901 MAPLE VALLEY PL	CHARLOTTE	NC	01/19/2006	Vosburg				
3040 BENT TREE LOOP	ROUND ROCK	TX	07/10/2006	Eo Ha, Joon	192,306	(56,306)		
150 SADDLE RIDGE WAY	FAYETTEVILLE	GA	04/07/2006	Anis Ahmed & 2004-0900306 Llc	295,498			
667 ELAM FOREST COURT	STONE MOUNTAI	GA	12/01/2006	Ashley Jackson	153,255	(42,855)		
2357 WARFIELD DR.	GROVE CITY	OH	03/03/2006	Cummings	101,851	(2,165)		
6543 GRANDMONT	DETROIT	MI	09/05/2006	Heleeji	110,651	(5,736)		
6148 S WOODLAWN	CHICAGO	IL	07/25/2006	Wang & Pan	246,829	(96,029)		

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	2 City	3 State						
3636 SOUTH CALUMET	CHICAGO	IL	07/14/2006	Home Acquisitions	318,391	(98,391)		
3826 WOODWARD AVE.	LORAIN	OH	04/04/2006	Liebengoth	85,624	(54,839)		
200 HEARD ROAD	CANTON	GA	05/25/2006	Adam Shelquist	198,232			
883 S. UNION BLVD	LAKEWOOD	CO	04/20/2006	Christopher Perras	225,363			
7016 LANDING ROAD	OKLAHOMA CITY	OK	04/04/2006	Perry	163,777	(61,777)		
5764 PRINCETON PLACE	YPSILANTI	MI	05/09/2006	Allard	154,843	(30,843)		
2110 BALTIC AVE	DURHAM	NC	09/05/2006	Pamela C Keyes	129,249			
6096 CAMDEN FOREST COVE	RIVERDALE	GA	04/07/2006	Harold Walton	88,006			
6604 WEST EBBETS DRIVE	PASCO	WA	01/04/2006	Call	131,743			
				Richard B Thomas & Tammy M You				
7174 SOUTH SHENANDOAH DRIVE	ELIZABETH	CO	06/05/2006		278,438	(82,438)		
1518 RICHFIELD COURT	ROCKWALL	TX	05/31/2006	Jimenez	191,406	(62,008)		
45 HANSFORD PLACE	JACKSON	TN	11/01/2006	Jones	99,879	(18,279)		
4 GROVE STREET	CLAREMONT	NH	02/22/2006	Brodeur	120,849	(1,119)		
1549 HARVEST LANE	YPSILANTI	MI	08/01/2006	Robinson, Ernestine	81,542	(11,142)		
2329 N 67TH STREET	KANSAS CITY	KS	12/04/2006	Cutchlow	117,558	(46,438)		
1713 REALTREE WAY	ANTIOCH	TN	02/13/2006	Smith				
1115 S CANDLER STREET	DECATUR	GA	03/24/2006	Marcus Kyzer	158,477			
1278 CRUMBLEY ROAD	MCDONOUGH	GA	02/14/2006	John Morlu	194,477			
1530 FM ROAD NO 314	VAN	TX	01/06/2006	White	145,796			
501 PENNSYLVANIA ST NE	ALBUQUERQUE	NM	06/30/2006	John Prince	113,843	(13,843)		
204 1ST STREET SOUTHEAST	MORA	MN	10/26/2006	Jodie Larsen	114,167	(19,767)		
1830 COUNTY ROAD 360	FULTON	MO	05/09/2006	Davis	228,986			
8869 E LAKESHORE DR	TYLER	TX	05/10/2006	Lizalde	99,093	(9,493)		
9938 BUNKER HILL DR	ST LOUIS	MO	07/24/2006	Fajic	80,076	(16,076)		
8507 TAFT ST	ARVADA	CO	03/02/2006	Alan N Duclos	279,357			
12021 GRAND AVENUE	KANSAS CITY	MO	05/01/2006	Rasmussen	292,910	(59,086)		
2429 RICHMOND AVENUE	DES MOINES	IA	07/03/2006	Randolph	112,282	(325)		
2402 PILGRAM DRIVE	BELLEVUE	NE	11/27/2006	Patty Pulley	125,426	(15,826)		
7187 100TH AVENUE	CLEAR LAKE	MN	03/17/2006	John Sauer	257,136	(57,936)		
785 JORDAN LANE	DECATUR	GA	06/08/2006	Ruban Gonzales	98,950			
5924 S QUATAR COURT	AURORA	CO	06/22/2006	Terrance R Smith Jr	248,476	(48,476)		
3140 MANOR CT	SNELLVILLE	GA	01/04/2006	Gbadamosi				
213 CRESTWOOD DRIVE	GREENVILLE	SC	09/29/2006	Tammy Greer	137,353			
105 LEDGEWOOD WAY	EASLEY	SC	04/04/2006	Keith & Michele Morton	130,693			
105 SILVER RIDGE DRIVE	DALLAS	GA	03/23/2006	Tbd	134,261	(8,971)		
2654 EAST 400 NORTH	SAINT ANTHONY	ID	04/19/2006	Krisit & Michael Bratt	93,085			
11505 MORNINGVIEW	SOUTHGATE	MI	06/02/2006	Gholsten	184,733			
325 W FERNDALE LANE	GRAND PRAIRIE	TX	04/27/2006	Guevara	81,091	(7,491)		
				Jarred Johnson & Valerie Lathe				
7837 BLUE LAGOON DR	LANSING	MI	09/07/2006		167,384	(39,384)		
1307 TWINING OAKS LANE	MISSOURI CITY	TX	06/30/2006	Peak Realty	107,488	(27,488)		
256 WOODS CREEK DRIVE	FORISTELL	MO	02/22/2006	Pate	285,308			
3058 EAST 106TH PLACE	NORTHGLENN	CO	05/11/2006	Thomas J Leonard	193,300			
300 WILSON	CLAWSON	MI	08/01/2006	Apostol, Alicia	170,566	(38,566)		
2125 BOBBY COURT	PLAINFIELD	IN	09/07/2006	Sanchez	213,151	(68,351)		
237 WAGON TRAIL	ALABASTER	AL	06/06/2006	Arrington	176,837	(44,837)		
865 WENDY DRIVE	GRAND PRAIRIE	TX	07/11/2006	Davis	84,712			
1606 DALE PLACE	IRVING	TX	04/03/2006	Garcia	109,933			
15-352 STATE ROUTE 424 WEST	NAPOLEON	OH	04/11/2006	Wilson	87,178	(3,178)		
4665 LAMBETH WAY	DELHI TWP	MI	08/01/2006	Nicholas And Amanda Weigold	162,023			
19997 EAST GARDEN DRIVE	CENTENNIAL	CO	08/04/2006	Lucinda E Watson	263,976			
4407 CANDLEWOOD PARK LANE	KATY	TX	08/13/2006	Fernandes	531,678	(142,924)		

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	2 City	3 State						
7636 S. PAULINA ST.	CHICAGO	IL	03/14/2006	Capobianco	119,213	(33,841)		
294 TRADEWINDS COURT	TOMS RIV	NJ	11/17/2006	Vasco	449,299	(29,299)		
12871 ECHO LANE #84	APPLE VA	MN	10/03/2006	Lindsay Johnson And Elise Malm	158,650	(38,730)		
744 SHADOW LAKE DR	LITHONIA	GA	03/03/2006	Rashada Cyler	150,625			
1102 KINGS ROW	DENTON	TX	08/02/2006	Trammell	79,290			
236 WADSWORTH CIRCLE	LONGMONT	CO	01/05/2006	Orrantia				
4156 DERDEN COURT	LILBURN	GA	07/17/2006	Alfred & Hazel Picou	250,426			
5068 EMILIEE DRIVE	IONIA	MI	03/14/2006	Alegeo	213,978			
20275 WESTPHALIA	DETROIT	MI	06/02/2006	Uc Investments Llc	95,718	(59,718)		
2924 TRAILSIDE DRIVE	LEXINGTON	KY	09/20/2006	Oliver	204,426	(55,626)		
843 ISLAND MEADOW COURT	HOUSTON	TX	04/07/2006	Ogden	168,811	(202)		
6400 E FORT WORTH ST	BROKEN ARROW	OK	10/05/2006	K Childress Iii & L Cronk	153,378	(41,378)		
4253 SOUTH EL CAMINO ST	TAYLORSVILLE	UT	01/19/2006	Irving				
4623 RUSSETT LANE	SUGAR LAND	TX	05/31/2006	Long & Camouche	175,770			
N32 W23130 STONEWALL COURT	PEWAUKEE	WI	07/03/2006	Timothy & Mary Monday	440,329	(104,329)		
397 NORTH 2300 WEST	CLEARFIELD	UT	10/02/2006	Mark & Kristen Shadden	172,751	(37,551)		
5203 EL RANCHO DRIVE	ARLINGTON	TX	03/16/2006	Powell	138,732			
19911 68TH AVE E	SPANAWAY	WA	09/08/2006	Forshee	82,975			
1701 N 4TH STREET LOT #89	HARRISBURG	PA	07/17/2006	Sadlier	178,113	(55,713)		
10331 SENTRY DRIVE	ZEELAND	MI	02/16/2006	Wagoner	166,096			
3712 CRESENT HILL LANE	ACWORTH	GA	06/05/2006	Dunn & Mcmichael	178,243	(34,323)		
1203 8TH STREET	FORT LUPTON	CO	02/16/2006	Robert & Veronica Walker	156,223			
3405 EAST PRINCESS AMY COURT	NAMPA	ID	02/07/2006	Christopher & Darci Johnson	94,986			
1253 GREAT SHOALS	LAWRENCE	GA	06/05/2006	Wan	329,579			
6365 PEPPERMILL LANE	ATLANTA	GA	10/04/2006	Alicia Searcy	143,441	(56,241)		
318 VERNICA PLACE	WATERTOWN	MN	07/27/2006	Phil And Angie Maki	254,862	(47,662)		
2117 WILSHIRE DR	MARIETTA	GA	02/16/2006	Robert & Frances Norton	240,812			
24230 SUNNYGLEN DR	HUFFMAN	TX	02/22/2006	Brown	85,480			
1612 5TH STREET EAST	SAINT PAUL	MN	07/10/2006	Nelson	155,038	(51,038)		
9212 E MANSFIELD #222	DENVER	CO	03/31/2006	Lopez				
7215 MISSISSIPPI	MANVEL	TX	03/06/2006	Lopes	90,599			
530 NORTH DOUGLAS	COTTAGE GROVE	OR	01/04/2006	Martinez/Plaza	128,043			
2588 TEKONSHA TRAIL	OKEMOS	MI	06/28/2006	Brennan	204,703	(20,703)		
3717 FLAMINGO SW	GRAND RAPIDS	MI	02/07/2006	Medrano	117,234			
2289 DUTCHER RD.	CASS CITY	MI	09/19/2006	Michael Stine Ii	82,739	(28,814)		
7213 COURTHOOD STREET	FLORENCE	AL	10/05/2006	Davenport	107,433	(22,633)		
15485 GLENHURST	SOUTHGATE	MI	04/27/2006	Dong	273,975			
15341 MEADOW ST.	ROMULUS	MI	10/31/2006	Xia Yang & Frances Lee	104,099	(14,499)		
160 EMERALD POINTE DR	CARROLLTON	GA	04/12/2006	Delmy Cruz	126,942			
901 SHERIDAN COURT	ALBION	MI	06/21/2006	Mccormick	102,791	(30,871)		
725 2ND AVE	EXCELSIOR	MN	10/04/2006	Nathan Geyen & Jamie Shoop	401,536	(125,536)		
4564 FIRETHORNE DR	MURRELLS INLE	SC	03/14/2006	Tripp Spann	272,358	(3,118)		
20302 WEST 220TH STREET	SPRINGHILL	KS	09/05/2006	Rhoads	178,502	(46,502)		
301 WHISTLE WOOD LANE	WOODSTOCK	GA	03/02/2006	David Stern	195,656			
694 STANLEY AVE	COLUMBUS	OH	06/19/2006	Johnson	140,330	(96,330)		
214 FLORENCE ST # 1F	ROSLINDALE	MA	10/03/2006	Forde	311,614	(99,614)		
135 E CURLY CT	RINEYVILLE	KY	01/24/2006	Cal/April Roberts	165,976			
226 CHERRY HILL POINTE DRIVE	CANTON TOWNSH	MI	07/14/2006	Trieskey	212,401	(40,401)		
2629 SILVERHILL DRIVE	FORTWORTH	TX	01/19/2006	Pronk	134,133			
3253 FALK COURT	COLUMBUS	OH	05/18/2006	Jackson	219,766			
3330 WEST 27TH STREET	GREELEY	CO	06/06/2006	Norbert C Dirkson	155,784			
607 KELLAM CIR	FAYETTEVILLE	NC	05/19/2006	Danielle Collins	65,796			

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	2 City	3 State						
2209 CANTURA DRIVE	MESQUITE	TX	11/01/2006	Taylor	159,099	(39,099)		
16026 CHALFONT CIRCLE	DALLAS	TX	02/03/2006	Byington	273,207			
1807 AVANTE DR	CEDAR PARK	TX	07/26/2006	Bonardi	162,080	(76)		
258 WHITEHAVEN CIRCLE	HIGHLANDS RAN	CO	02/02/2006	Andrew P& Donna B Long	237,124	(2,082)		
1941 SOUTH RIVER DR	EAGLE RIVER	AK	04/20/2006	Meehan	230,463			
11748 CLOVERVIEW DRIVE	RAVENNA	MI	08/29/2006	Stevens, Christopher	107,301	(11,301)		
178 BLACKMORE ROAD	FOLEY	MO	04/04/2006	Bethel	214,286			
2609 TRAVIS STREET	MCKINNEY	TX	02/27/2006	Tina Storm	174,946			
105 HOLLY DRIVE	FORT MILL	SC	03/06/2006	Camilo & Elizabeth Acosta	145,714			
846 NORTH ERICSON RD	CORDOVA	TN	04/01/2006	Roy Grigsby, Jr	151,291			
466 LOWELL BLVD	DENVER	CO	05/17/2006	Pershouse, Etal. Valentina Melnick & Andrey Kis	185,593			
711 JORDAN CREEK ROAD	SPARTANBURG	SC	10/20/2006		148,545	(4,061)		
3056 WEST PRENTICE AVE UNIT D	LITTLETON	CO	09/05/2006	Stacy C Richardson	151,727	(34,127)		
2173 HUDDERS FIELD WAY	NORCROSS	GA	09/05/2006	Sondath Hardeo	125,904	(22,704)		
1335 CORRIZ DR SW	ALBUQUERQUE	NM	01/24/2006	Arthur & Marie Esquibel	99,609			
399 PERRY MILLER RD.	KENANSVILLE	NC	08/31/2006	Robert Woody	74,175	(51,775)		
2368 BRADSHIRE ROAD	MIAMI SBURG	OH	06/08/2006	Hammond/Perry	187,757	(47,757)		
101 ATKINSON FARM ROAD	GARNER	NC	01/05/2006	Gwen White	151,719			
6 MARCHMONT COURT	DURHAM	NC	05/12/2006	C Potter & G Cotter	222,365			
12726 ROCK CREEK COURT	HUMBLE	TX	03/24/2006	De francesco	187,536	(1,762)		
12302 FAIRHAVEN LANE	MONTGOMERY	TX	08/14/2006	Hefner	175,361	(45,761)		
8467 FALLING ROCKS WAY	LITHONIA	GA	01/30/2006	K Smith	173,365			
708 LUKE LANE	LEANDER	TX	04/24/2006	Monti	103,273	(12,873)		
22967 EASTWIND DRIVE	RICHTON PARK	IL	06/22/2006	Mb Financial Bank	198,555	(12,155)		
5628 KEOWEE WAY	RALEIGH	NC	02/15/2006	Michael & Linda Yoquelet	193,132			
502 PEACH GROVE PLACE	MAULDIN	SC	06/26/2006	Frank/Vanesha Danzy Varghese Thomas, Aleyamma Thom	137,909	(39,509)		
3205 HAMLETT LANE	GARLAND	TX	02/22/2006		185,000			
125 HUB CARPENTER RD.	BESSEMER CITY	NC	05/18/2006	Ronald Robbins	106,180	(64,269)		
4707 PAGEL ROAD	DE SOTO	MO	05/10/2006	Auten	100,592	(1,502)		
286 SHADY HOLLOW CIR	CLEVELAND	TN	02/16/2006	Aaron G/Erin Looney	107,590			
275 SETTLEMENT LANE D4	ELIZABETH	CO	01/10/2006	Benjamin Sanchez	161,425			
5982 381ST AVE NW	DALBO	MN	12/20/2006	Lela Kruse	111,109	(9,509)		
9991 CORD ST NE	BLAINE	MN	09/15/2006	Jacquelyn R.Cofield	125,793	(5,793)		
15 LONDONDERRY ROAD	WINDHAM	NH	06/06/2006	Cafiso	377,510	(79,110)		
20145 HARBOR LANE	SOUTHFIELD	MI	08/04/2006	French, Marshall & Monica	185,949	(545)		
3209 ASPEN VIEW TRAIL	BOYNE FALLS	MI	05/10/2006	Bearss	101,881			
4039 CIRCLE BOULEVARD	WEST BLOOMFIE	MI	04/27/2006	Sopo Robert P & Gwendolyn K Broncat	308,075	(132,875)		
9650 SOUTH HIGHWAY K	MERRILL	WI	06/12/2006		156,570	(59,770)		
6316 CHARLES STREET	OMAHA	NE	09/27/2006	Bilek, Diane	82,187	(543)		
1101 KELCRATA DR	SAINT JOHNS	MI	01/10/2006	Thalison/Lynch	191,700			
12824 EAST WYOMING PLACE	AURORA	CO	02/28/2006	Bertus Ingram Blackmon Trust	207,811	(37,319)		
429 MERLINDA STREET S.W.	ALBUQUERQUE	NM	01/13/2006	H Loya	76,299			
9214 LOWELL AVE	SHAWNEE MISSI	KS	02/28/2006	Swearingen	152,391			
2159 S. 60TH STREET	WEST ALLIS	WI	09/05/2006	Erik Wulf & Amanda Meyer	136,297	(32,297)		
3473 SUTTON CT.	SAINT CHARLES	MO	11/07/2006	Hill/Steinhoff	302,315	(66,315)		
4 KINSMAN LANE	MERRIMACK	NH	04/05/2006	Glass	358,698	(2,622)		
5215 LYNHURST	FORT WAYNE	IN	07/10/2006	Bastin	75,953	(7,953)		
3611 NORTH SAINT LOUIS	JOPLIN	MO	06/29/2006	Pennell	105,912			
1211 WALSH STREET	LANSING	MI	04/27/2006	Lentz	83,273			
8251 RIVERDALE STREET	DEARBORN HEIG	MI	06/21/2006	Boussi	140,913	(24,913)		

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	2 City	3 State						
720 STRAFORD ROAD	NEW HAVEN	IN	05/09/2006	Bender	127,967	(40,767)		
13959 EAST BAILS PLACE	AURORA	CO	03/02/2006	Albert S Gale li	132,248			
15003 TUPHINE WAY	HOUSTON	TX	04/24/2006	Tran	157,918			
203 GOLD HILL DRIVE	SALISBURY	NC	04/12/2006	Robert & Jennifer Curles	74,166	(1,573)		
925 MOSSBERG LANE	MESQUITE	TX	04/06/2006	De La Rosa	131,021			
11079 N DIVISION AVE	SPARTA	MI	10/31/2006	Richard Gilman	277,801	(100,356)		
1 ESSEX COURT	MANSFIELD	TX	06/06/2006	Joubert	163,557	(2,757)		
413 NW APPLEWOOD	ANKENY	IA	11/20/2006	Grams	167,350	(34,550)		
25048 CHERRY ST	EDWARDSBURG	MI	09/19/2006	Klink, Brian & Debra	75,641	(8,900)		
1806 SANDSTONE DR	SANGER	TX	07/30/2006	Christenson	134,895	(34,895)		
629 SOUTH STREET	TOWNSEND	DE	08/01/2006	Garden, Michael & Heather	146,383	(43,983)		
1148 RIAL LAKE DR.	HOWELL	MI	10/31/2006	Natarajan & Charanya Girish	157,015			
1611 ENGLAND DR.	COLUMBUS	OH	05/15/2006	Brewer	215,524			
219 NE ATLANTIC STREET	MCMINNVILLE	OR	03/06/2006	Carpenter	193,412			
3610 ALDRICH AVE N	MINNEAPOLIS	MN	04/05/2006	Carl & Andrea Erickson	142,263			
19671 RALEIGH CIRCLE SOUTH	SOUTHFIELD	MI	12/21/2006	Nina Robinson	126,288	(46,288)		
				Charles Van Lagen & Sarah D Du				
2682 FINGER RD	GREEN BAY	WI	09/06/2006		100,477	(16,477)		
9665 MARION RD SE	TURNER	OR	03/09/2006	Bartosz	189,127			
3777 PEACHTREE ROAD #1437	ATLANTA	GA	05/22/2006	Durham	184,989			
17802 MELISSA SPRINGS	TOMBALL	TX	01/11/2006	Porter	168,178			
4462 SOUTH LARCH WAY	TAYLORSVILLE	UT	01/18/2006	C Sargent	174,872			
9434 CEDAR CREEK PLACE	DOUGLASVILLE	GA	03/06/2006	John Tittle	127,350			
45 PINEVIEW DRIVE	SPRINGFIELD	MA	10/04/2006	White	128,610	(15,010)		
110 NW CHESTNUT ST	BLUE SPRINGS	MO	09/25/2006	Jddj	142,221	(26,301)		
5142 OVERLOOK LANE	CANANDAIGUA	NY	12/29/2006	Landrigan	210,581	(43,381)		
121 W 27TH ST	HOLLAND	MI	12/08/2006	Luis Chavez	107,802	(19,802)		
782 ANDORA COURT	MARIETTA	GA	02/14/2006	James Johnson	165,759			
418 HIGHLAND HOUSE	SNOWSHOE	WV	06/07/2006	Buyer	125,633	(9,633)		
187 WISTERIA DRIVE	HIRAM	GA	11/21/2006	Arnold & Linda Leshnick	137,465			
2520 DELORES DR.	GROVE CITY	OH	11/27/2006	Ropp	119,038	(11,838)		
624 EASTGATE CIRCLE	FOLEY	AL	02/06/2006	Jindrich/Shedd	91,406			
3003 WAVERLY	KENNEWICK	WA	02/03/2006	Clark	114,777			
633 BURNT MILL CYN ROAD	CEDAR PINES PA	CA	04/19/2006	Carolyn Copeland	162,153	(35,039)		
2608 OVERHOLT TRAIL	SEVIERVILLE	TN	03/28/2006	De La Torre	126,036			
2412 DONIPHAN AVE	SAINT JOSEPH	MO	05/09/2006	Vaughn	92,303			
6927 KIRKBRIDGE CT	SHELBY TWP	MI	09/05/2006	Phillips, Brent & Anne	382,023	(106,023)		
28626 HERBERT STREET	MADISON HEIGH	MI	05/17/2006	Brown/Donnie	169,878			
465 S MAPLE STREET	SAUGATUCK	MI	05/09/2006	Kelley	118,443			
84 VAN NESS PLAZA	ESSEX	NJ	09/22/2006	Trus Holdings, Llc	122,625			
316 NORTH 6TH STREET	YAKIMA	WA	10/19/2006	Schmitt	81,907	(21,907)		
542 SUNMEADOW DRIVE	GAINES TOWNSH	MI	06/06/2006	Huynh	176,968	(52,968)		
6114 WEDGEWOOD WAY	INDIANAPOLIS	IN	04/21/2006	Miles	85,665	(18,065)		
328 KELLY WAY	BELLAFONTAINE	OH	07/10/2006	Miller	139,446	(39,446)		
4442 INLET DR	MARIETTA	GA	03/06/2006	I Harib	150,349			
12937 SPRINGHILL DRIVE	WINNEBAGO	IL	03/27/2006	Amirault	157,583	(25,583)		
2044 BIG CYPRESS LANE	LOCUST GROVE	GA	01/24/2006	Douglas & Louise Laskey	132,705			
101 RUBY WAY	GRIFFIN	GA	10/23/2006	James Mccrary	167,895	(49,495)		
1477 MT DALLAS RD-AKA 119 S	FRIDAY HARBOR	WA	12/29/2006	Rolling Ridge Land, Llc	522,164	(400)		
				Parsell&Ziegler Contractors, I				
380 MOUNTAIN AVE SW	ROANOKE	VA	03/28/2006		95,088	(400)		
6432 GOLDENBLUSH CIRCLE	CHARLOTTE	NC	05/19/2006	Kelvin Nelson	163,006			
11040 166TH STREET WEST	LAKEVILLE	MN	07/24/2006	Justine And Amber Anderson	227,039	(44,304)		

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ANNUAL STATEMENT FOR THE YEAR 2006 OF THE MORTGAGE GUARANTEE

SCHEDULE A - PART 3

Showing All Real Estate SOLD During the Year, Including Payments During the Fin

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended Additions, Permanent Improvements and Changes in Encumbrances
	2 City	3 State						
11415 FRANCIS RD	DEWITT	MI	10/24/2006	Van C. Reid	117,432	(17,432)		
4848 KERLE ST	JACKSONVILLE	FL	06/08/2006	Bright	121,729			
86 CRYSTAL ROCK ROAD	BAILEY	CO	06/06/2006	Tobias & Lyndsay Usseglio	238,267	(66,267)		
1411 N 146TH PLAZA	OMAHA	NE	02/03/2006	Pankonin	140,542			
798 EAST VIEW COURT	JACKSON	MO	05/04/2006	Lohman Michael H & Cynthia A Flaherty	193,196	(350)		
1745 SOMERSET LANE	PUEBLO	CO	06/12/2006		187,533			
11815 TRIOLA LANE	HOUSTON	TX	03/17/2006	Mdsg Investments	109,046	(31,446)		
2712 WILLIAMS CREEK ROAD	HIGH RIDGE	MO	08/29/2006	Geist	156,987	(30,587)		
106 WOODS COURT	LAREDO	TX	09/20/2006	Jimenez	91,392	(20,992)		
35 WEST LONG STREET	ABBEVILLE	MS	05/10/2006	Charles & Elizabeth Gibson	183,227			
22619 AMHERST	ST CLAIR SHOR	MI	05/15/2006	Rapier-Gay Holdings	143,990	(43,990)		
2921 CANTERBURY DRIVE	LIMA	OH	10/23/2006	Curtis, Larry & Barb	152,131	(40,131)		
6889 HWY 65/69	INDIANOLA	IA	09/19/2006	Vasey, Rodney & Dawn	364,231	(106,426)		
7392 97TH STREET SOUTH	COTTAGE GROVE	MN	10/18/2006	Kenneth Ndikom	261,218	(77,218)		
10631 PARFET STREET	WESTMINSTER	CO	08/04/2006	William White & Kathy Grajeda	196,866	(52,866)		
8678 CLEARSKY PATH	CORDOVA	TN	06/21/2006	Debroah K. Baker	134,701	(589)		
2709 CORNELL DRIVE	ROWLETT	TX	03/17/2006	Girard	81,501			
476 YOUNG JAMES CIRCLE	STOCKBRIDGE	GA	03/24/2006	Alton & Chauna Reddick	358,465			
133 W ELM	PETERSBURG	MI	05/23/2006	Des Autels	116,791	(32,791)		
1075 TYLER ROAD	WEST HEMPSTEAD	NY	05/31/2006	Linton Smith	362,503	(90,503)		
19043 E BELLEVUE PL	AURORA	CO	03/02/2006	Waite G&Brenda A Wilmore	275,657			
11505 DELMAR	FENTON	MI	09/05/2006	Wilson, Kane	265,379	(57,379)		
209 MISTY MESA TRAIL	MANSFIELD	TX	09/07/2006	Howard	173,930	(37,930)		
1909 MADISON STREET	BELLEVUE	NE	07/27/2006	Wendt	105,618	(13,618)		
1204 NW LONG	GRAIN VALLEY	MO	03/22/2006	Craver	157,393			
2501 HIGH ST	OAKLAND	CA	06/23/2006	John Pianca	395,263	(55,263)		
1905 HOWARD AVE	LAS VEGAS	NV	07/10/2006	Mohammad Esmailis	254,346	(54,346)		
8157 BOHLEEN ROAD	COLORADO SPRING	CO	12/08/2006	Kenneth W & Tina M Lloyd	276,393	(37,193)		
444 WATERFORD OAKS DRIVE	CEDAR HILL	TX	08/01/2006	Beal Jr.	201,901	(64,301)		
916 WASHINGTON ST	MISHAWAKA	IN	05/09/2006	Becker	117,935	(41,935)		
426 COYANOSA FALLS	SAN ANTONIO	TX	03/02/2006	Gracia				
9110 KENTSHIRE DRIVE	HOUSTON	TX	12/08/2006	New Era Enterprises	67,516	(27,516)		
325 NORTHEAST 7TH STREET	ANKENY	IA	05/18/2006	Johnson	119,168	(18,368)		
37945 PELICAN LN UNIT 291	SELBYVILLE	DE	05/31/2006	Farmer	229,626	(49,626)		
143 STONEHENGE DRIVE	FLORISSANT	CO	09/19/2006	Greg M & Betsy L Dehart	195,596	(25,196)		
30434 GLENBORO DR	SPRING	TX	03/07/2006	Valen	123,913			
171 CANOPY OAK DRIVE	STATESVILLE	NC	03/31/2006	James & Elizabeth Metcalf	214,269	(42,069)		
1340 WESTRIDGE ROAD, SW	ATLANTA	GA	09/29/2006	Adrienne Noel	222,964	(130,964)		
4214 LADYS SLIPPER LANE	MATTHEWS	NC	03/31/2006	M Stuckey	140,617			
30018 OAKLAND HILLS DR	GEORGETOWN	TX	02/03/2006	Lorenzen	187,444			
42085 HARTFORD	CANTON	MI	11/10/2006	Nearby, Wayne & Lisa	227,459	(43,459)		
11893 RAYMOND AVE	ST. LOUIS	MO	11/01/2006	Austin	94,174	(24,574)		
1994 LAKEMONT DRIVE	BIRMINGHAM	AL	11/01/2006	William Ryan & Kelly Gray	280,759	(49,559)		
1810 SUNNYVALE	GRAND PRARIE	TX	05/10/2006	Burson	96,923	(8,923)		
2404 CEDAR CREEK DRIVE	CHATTANOOGA	TN	01/18/2006	Michael & Nadine Corlew	176,106			
4 CLIFDEN DRIVE	MONTGOMERY CI	MO	03/14/2006	Staten	108,902			
3703 NUTHATCH DRIVE	INDIAN TRAIL	NC	03/06/2006	Gregorio & Olga Szarko	128,989	(1,863)		
17860 OREGON DR	PHILLIPSBURG	MO	03/17/2006	Linnenbom	98,335	(11,935)		
7050 PONTIAC ST	COMMERCE CITY	CO	04/21/2006	Cary E. Leffel	192,776	(3,892)		
13520 SW HAZEL	BEAVERTON	OR	05/26/2006	Rodriguez	151,382	(15,382)		
420 EAST JEFFERSON ST	WAUPUN	WI	08/04/2006	Robert E Wright	91,386	(1,717)		
2522 FAIRMEADE CIRCLE	RALEIGH	NC	01/13/2006	Safranski				

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