<table>
<thead>
<tr>
<th>Name of Funding Lender (Owner of Loan)</th>
<th>Total # Servicing Portfolio Accounts Illinois Residential Mortgage Property</th>
<th>Total Dollar value of Servicing Portfolio Accounts Illinois Residential Mortgage Property</th>
<th>Default Claims – Loans exceeding 90 days past due</th>
<th>Foreclosure Claims – Initial Filings</th>
<th>Percentage of Foreclosure claims to servicing portfolio account, per funding lender or Owner of Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sigfried Mortgage Co., MB 0000414</td>
<td>1,500</td>
<td>$330,000,000</td>
<td>300</td>
<td>150</td>
<td>$30,000,000</td>
</tr>
<tr>
<td>Alumni Mortgage Co., Inc., MB0000313</td>
<td>10,921</td>
<td>$2,184,200,000</td>
<td>100</td>
<td>70</td>
<td>21,000,000</td>
</tr>
<tr>
<td>Rico Financial, Internatinal, Yuma, AZ</td>
<td>50,000</td>
<td>$9,500,000,000</td>
<td>400</td>
<td>20</td>
<td>6,000,000</td>
</tr>
</tbody>
</table>

Leaves This Line Blank

Total Portfolio Accounts Serviced this page: 62,421
Total Dollar Amount Portfolio Accounts Services this Page: 12,014,200,000

Total Default Claims Filed this page: 800
Total Foreclosure Claims filed this page: 240
Total Default/Foreclosure Claims filed this page: 1040

Use additional pages as necessary.
Illinois Department of Financial and Professional Regulation
Annual Report of Servicing Activity

Licensee Name: Sentinel Mortgage Financial, Inc.
License Number # MB000212
Reported as of December 31,

<table>
<thead>
<tr>
<th>Total Servicing Portfolio Accounts Serviced (Illinois)</th>
<th>Total Dollar Amount Portfolio Accounts Serviced (Illinois)</th>
<th>Total Default Claims Reported</th>
<th>Approximate Percentage of (reported) Default Claims to total accounts serviced</th>
<th>Total Foreclosure Claims Reported</th>
<th>Approximate Percentage of (reported) Foreclosure Claims to total accounts serviced</th>
</tr>
</thead>
<tbody>
<tr>
<td>62,421</td>
<td>12,014,200,000</td>
<td>800</td>
<td>.0128</td>
<td>240</td>
<td>.0038</td>
</tr>
</tbody>
</table>
I (We) attest that all the information submitted in the accompanying report is accurate and true to the best of our knowledge.

I (We) are authorized to execute this form in accordance with Title 38, Chapter II, Part 1050, Section 1050.660 of the Illinois Administrative Code.

Note: The affidavit must be signed by the owner if the business is a sole proprietorship; by ALL partners, if a partnership; by two officers or ALL directors; if a corporation; by all members, if an association.

STATE OF Illinois
COUNTY OF Sangamon

Subscribed and sworn to before me this 27 Day of February, 2007.

Authorized Corporate OR Notary Signature (SEAL)