

SCHEDULE 1				
BASIC EXCHANGER CLAIMS				
Updated Estate Record				
Name	Principal and Interest	CCB Settlement Paid	Alvarez Settlement Paid	Basic Exchanger Claim
100 Garfield, LLC	\$ 1,551,289.53	\$ 432,070.50		\$ 1,119,219.03
2006 Coney Island Avenue LLC	\$ 576,496.33			\$ 576,496.33
222 Central Avenue Corp.	\$ 1,105,828.98			\$ 1,105,828.98
31st Street Development, LLC	\$ 188,311.26			\$ 188,311.26
405 S Holland LLC	\$ 31,141.80			\$ 31,141.80
405 S Holland LLC	\$ 33,917.86			\$ 33,917.86
Abournrad, William	\$ 20,979.00			\$ 20,979.00
Adams, Terry and Sylvia	\$ 258,786.99	\$ 72,460.36		\$ 186,326.63
Adkisson Family Associates LLC	\$ 155,421.05	\$ 43,261.72		\$ 112,159.33
Agarwal, Agar, Geneese Donuts, LLC, et al.	\$ 455,210.30			\$ 455,210.30
Ainsworth, Dustin	\$ 50,000.00			\$ 50,000.00
Allen Revocable Trust	\$ 4,280.08			\$ 4,280.08
Allen, Christopher W. and Diane E.	\$ 2,117.67			\$ 2,117.67
Almasco, Cayetana	\$ 57,956.42			\$ 57,956.42
Alvarez Family Trust, and Sergio S. and Margaret J Alvarez, Trustees	\$ 740,509.16	\$ 204,988.97	\$ 24,313.97	\$ 511,206.22
Amari, Paula	\$ 1,014.91			\$ 1,014.91
Amato, Patrick	\$ 29.88			\$ 29.88
Amick, William	\$ 155,060.48			\$ 155,060.48
Antrim, John	\$ 284,305.13			\$ 284,305.13
API Phoenix LLC	\$ 1,036,281.72			\$ 1,036,281.72
Architectural Systems and Products Inc.	\$ 200.00			\$ 200.00
Ardebili, Farid	\$ 102,412.94			\$ 102,412.94
Ardebili, Farshid	\$ 102,412.94			\$ 102,412.94
Arthur, Michael R. and Pfeiffer Arthur, Diane	\$ 685,904.56			\$ 685,904.56
ASM Capital III LP as Assignee for B & F Land Development Corp	\$ 274,920.02			\$ 274,920.02
ASM Capital III LP as Assignee for Sandra Stroud	\$ 54,363.89			\$ 54,363.89
ASM Capital LP as Assignee for A. I. Root Co.	\$ 1,430,728.81			\$ 1,430,728.81

Name	Principal and Interest	CCB Settlement Paid	Alvarez Settlement Paid	Basic Exchanger Claim
ASM Capital LP as Assignee for Claudia Hoh Helga Hoh Constanze Hohzorn	\$ 369,898.22			\$ 369,898.22
ASM Capital LP as Assignee for Cody Dutton Trustee of the Cody Dutton Testamentary Trust	\$ 1,803,456.03			\$ 1,803,456.03
ASM Capital LP as Assignee for Colin Barton	\$ 135,919.45			\$ 135,919.45
ASM Capital LP as Assignee for Jim L. Stanley Trust No. 1 and Stephen Wilde, Trustee	\$ 25,000.00			\$ 25,000.00
ASM Capital LP as Assignee for Joanne Freedman Revocable Trust Including its Successors and or Beneficiaries	\$ 332,167.51			\$ 332,167.51
ASM Capital LP as Assignee for Medicine Springs LLC	\$ 478,365.05			\$ 478,365.05
ASM Capital LP as Assignee for Mr & Mrs John G Walsh	\$ 60,000.00			\$ 60,000.00
ASM Capital LP as Assignee for Sam L Braswell	\$ 51,958.97			\$ 51,958.97
ASM Capital LP, as assignee of Jonathan Schink	\$ 231,040.28			\$ 231,040.28
ASM Capital LP, as assignee of 409 Sherman Ave, LLC	\$ 3,168,496.61			\$ 3,168,496.61
ASM Capital LP, as assignee of Avron Investments, LLC	\$ 555,663.16			\$ 555,663.16
ASM Capital LP, as assignee of Bear Valley Apartment Associates, LLC	\$ 726,145.32			\$ 726,145.32
ASM Capital LP, as assignee of Flabules Lowes Enterprise	\$ 82,181.82			\$ 82,181.82
ASM Capital LP, as assignee of Guy V. Nanney & Sharon	\$ 17,451.00			\$ 17,451.00
ASM Capital LP, as assignee of John & Monica Bradley	\$ 110,323.18			\$ 110,323.18
ASM Capital LP, as assignee of Kenneth & Carol Bentley	\$ 94,734.23			\$ 94,734.23
ASM Capital LP, as assignee of Mark Barrand	\$ 33,202.52			\$ 33,202.52

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ASM Capital LP, as assignee of Milton & Sherry Smith	\$ 353,315.95			\$ 353,315.95
ASM Capital LP, as assignee of Patricia Peterson	\$ 89,335.72			\$ 89,335.72
Aziz, Nusrat S.	\$ 148,924.48			\$ 148,924.48
Baird, Robert & Kim	\$ 6,093.70			\$ 6,093.70
Baldwin Commons Associates	\$ 379,345.33			\$ 379,345.33
Barboni-Cosmopolitan LP	\$ 18,295.67			\$ 18,295.67
Barnes, Donald L.	\$ 140,207.92	\$ 39,123.11	\$ 23,702.87	\$ 77,381.94
Beck, Lawrence D. and Wanda G.	\$ 24,434.79	\$ 6,822.61		\$ 17,612.18
Beepot, Alonzo D. & Joanne O.	\$ 111,071.87			\$ 111,071.87
Bernhard, John	\$ 5,771.97			\$ 5,771.97
Bernhard, John and Dawn	\$ 74,488.09			\$ 74,488.09
Boehm Family Partnership	\$ 280.78			\$ 280.78
Bond, Oscar Ed	\$ 60,240.90			\$ 60,240.90
Borjon-Rodriguez, Cynthia	\$ 131,832.38			\$ 131,832.38
Boudreau, Darlin	\$ 484,639.74			\$ 484,639.74
Bowman, Janet Furman	\$ 60,285.04			\$ 60,285.04
Boyle, Patrick M. and Carol A.	\$ 92,953.09			\$ 92,953.09
Bozza, Johna	\$ 363,399.35			\$ 363,399.35
Bradley, Gary and Karen	\$ 1,140,888.66			\$ 1,140,888.66
Brady, Cheri	\$ 226,323.83			\$ 226,323.83
Brazier, Teleus and Yolaine	\$ 64,464.08			\$ 64,464.08
Breiter, Carol and Steven	\$ 137,075.65			\$ 137,075.65
Brown II, LLC	\$ 73,069.82			\$ 73,069.82
Buich, Janet D.	\$ 835.59			\$ 835.59
Buono, Robert J	\$ 1,004,217.81			\$ 1,004,217.81
C5 Properties, Ltd.	\$ 284,781.87	\$ 79,738.92		\$ 205,042.95
Cain, Ruth & Robert	\$ 57,039.96			\$ 57,039.96
Callanan, Elizabeth H.	\$ 854,756.95			\$ 854,756.95
Camacho, Mark	\$ 679,829.23	\$ 189,637.80		\$ 490,191.43
Canales Trust, Terry A. Canalas Trustee	\$ 270,000.00			\$ 270,000.00
Cao, Tin and Ngo, Cuc	\$ 463,590.88			\$ 463,590.88
Capitol Aggregates, Ltd.	\$ 8,120,195.07			\$ 8,120,195.07
Capitol Reef Development, LLC	\$ 130,297.69	\$ 36,404.06		\$ 93,893.63
Cardilli, Richard D.	\$ 187,325.00			\$ 187,325.00
Carestia, Dominic & Teresa	\$ 18,787.35			\$ 18,787.35
Carlson, Blake	\$ 54,227.14			\$ 54,227.14
Carlson, Kent, Scott & Clay	\$ 26,656.20			\$ 26,656.20
Carton, Patrick and Kathleen	\$ 77,041.18			\$ 77,041.18
Cass, Donald and Gayle	\$ 285,458.17			\$ 285,458.17

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Castellanos, Edgar and Nelly	\$ 172,970.62			\$ 172,970.62
Casterline, John and Jane	\$ 2,149.68			\$ 2,149.68
Cavazos, Arturo and Elizabeth	\$ 56,257.59	\$ 7,313.49		\$ 48,944.10
CellTex Site Services, Ltd.	\$ 2,141,626.40			\$ 2,141,626.40
Chand Springfield Corp	\$ 1,137,748.15	\$ 317,981.43		\$ 819,766.72
Char-10 Timberlands, Inc.	\$ 365,000.00			\$ 365,000.00
Chen, Hsiu Jen	\$ 1,975.60			\$ 1,975.60
Chen, Whei-Jen	\$ 423,642.97			\$ 423,642.97
Chuck and Becky, LLC	\$ 10,000.00			\$ 10,000.00
Clapp, Gary L. and Beverly F.	\$ 20,000.00			\$ 20,000.00
Cleveland, Eric	\$ 795.89			\$ 795.89
Clifford, William	\$ 911,075.50			\$ 911,075.50
CNM Realty LLC	\$ 1,274.01			\$ 1,274.01
Cochran, Judith	\$ 74,124.87			\$ 74,124.87
Collins, James Henderson	\$ 1,917,979.70	\$ 534,282.38	\$ 6,348.61	\$ 1,377,348.71
Cortez, Emilia and Angeloberto	\$ 212,404.74			\$ 212,404.74
Coyle, Mike and Carla	\$ 18,691.34			\$ 18,691.34
Cravey, Sidney	\$ 515,817.87			\$ 515,817.87
Dan & Joyce Souza Family Trust	\$ 294,242.29	\$ 61,703.75		\$ 232,538.54
Davis, Charles	\$ 207,488.74			\$ 207,488.74
de Fabrique, Nicolas	\$ 123,222.35			\$ 123,222.35
Deaton, Kyle and Notti, Leigh	\$ 504,851.37			\$ 504,851.37
Debt Acquisition Company of America V LLC as Assgineed for Martin L. and Judith M. Fallick	\$ 213.73			\$ 213.73
Debt Acquisition Company of America V LLC as Assignee for Ali, Sheikh-Ali	\$ 215.45			\$ 215.45
Del Monte, David	\$ 131,634.30			\$ 131,634.30
Delta Enterprises	\$ 9,430.41			\$ 9,430.41
DeMelo, Jose P. and Maria A.	\$ 300,934.36			\$ 300,934.36
Demos, Paul	\$ 1,200.00			\$ 1,200.00
Dertien, Dennis D.and Beth E.	\$ 2,228.38			\$ 2,228.38
Dietemann, Donald	\$ 234.72			\$ 234.72
Dingivan, Edward D. and Jane K.	\$ 234,090.20			\$ 234,090.20
Dobbin, Rich	\$ 200.00			\$ 200.00
DonKonics, John & Nancy	\$ 2,826,726.08			\$ 2,826,726.08
Doyle Family Trust	\$ -			\$ -
Driscoll, Teresa	\$ 231,113.73			\$ 231,113.73
Dudas, Michael	\$ 155,619.97			\$ 155,619.97
Dugan Family Trust and John T. Dugan, II, as Independent Executor	\$ 569,322.58	\$ 159,410.32	\$ 19,538.57	\$ 390,373.69

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Eddings, Phillip M. and Susan P.	\$ 298,296.75	\$ 83,386.02		\$ 214,910.73
Edwards, Patrick & Valerie	\$ 364,039.62	\$ 101,931.09		\$ 262,108.53
Eleni 31 LLC	\$ 861,930.89			\$ 861,930.89
Elizondo, Rose R.	\$ 403,927.50	\$ 113,099.70		\$ 290,827.80
Emery, Christopher D. and Cheryl A.	\$ 478,033.45			\$ 478,033.45
Evelyn W. T. Affleck Trust, fbo Wilde Children	\$ 25,000.00			\$ 25,000.00
Falk, Hendrik	\$ 137,110.97	\$ 38,361.12		\$ 98,749.85
Fernich, Fred and Ellen	\$ 55.45			\$ 55.45
Flintshire LLC	\$ 12,290.48			\$ 12,290.48
Forsythe, Gene and Cheryl	\$ 40,533.15			\$ 40,533.15
Freeman, Jon O	\$ 20,028.53			\$ 20,028.53
Freeman, Jon O	\$ 32,969.51			\$ 32,969.51
Freeman, Jon O	\$ 47,407.08			\$ 47,407.08
G & G Venture	\$ 430,424.20			\$ 430,424.20
Gamer, Frederick and Helaine	\$ 3,704.37			\$ 3,704.37
Garson, Nona M.	\$ 1,640,869.18			\$ 1,640,869.18
Gennaro Real Estate and Development Corp	\$ 952,913.32			\$ 952,913.32
Gennaro Real Estate and Development Corp	\$ 93,305.02			\$ 93,305.02
Gerges, Bahaa and Vicioso, Myriam	\$ 61,438.46			\$ 61,438.46
Gerschman, Thomas	\$ 1,496,470.26			\$ 1,496,470.26
Gibson, Sharon	\$ 98,335.31			\$ 98,335.31
Gilmore, Duane O.	\$ 77,190.47			\$ 77,190.47
Ginger Investment - Rau	\$ 201.90			\$ 201.90
Glover, Gregory and Jessica	\$ 212,742.97			\$ 212,742.97
Grande Investment, LLC	\$ 1,233,898.54	\$ 257,946.62		\$ 975,951.92
Greeley, Michael R. and Dorothy Ann	\$ 114,825.42			\$ 114,825.42
Green, Joyce	\$ 2,811,428.33			\$ 2,811,428.33
Guirguis, Samuel	\$ 633,220.60	\$ 176,865.66	\$ 37,131.35	\$ 419,223.59
Gustafson Family Trust	\$ 185,272.22			\$ 185,272.22
Gustafson Family Trust	\$ 189,758.74			\$ 189,758.74
Haguewood, James and Julie	\$ 202,301.45			\$ 202,301.45
Hain Capital Holdings LLC as Assignee for Carl A Likins and Stephanie Lynn Likins	\$ 307,829.52	\$ 85,765.79		\$ 222,063.73
Hain Capital Holdings LLC as Assignee for Gjyste Martinaj	\$ 56,087.81			\$ 56,087.81

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Hain Capital Holdings LLC as Assignee for Mark Roth	\$ 99,203.27			\$ 99,203.27
Hain Capital Holdings LLC as Assignee for Maryann Mueller	\$ 15,804.93			\$ 15,804.93
Hain Capital Holdings LLC as Assignee for Sheri Lindley Best	\$ 49,531.38			\$ 49,531.38
Hain Capital Holdings LLC as Assignee for Sierra Group PBT LLC	\$ 958,344.40			\$ 958,344.40
Hain Capital Holdings LLC as Assignee for William Michael Money	\$ 215,148.55			\$ 215,148.55
Hammer, Georg	\$ 133,423.35			\$ 133,423.35
Hanmore, Erol	\$ 24,618.02			\$ 24,618.02
Harrington, Judith A.	\$ 950,682.72			\$ 950,682.72
Hathaway, Robert & Patty	\$ 79,989.50			\$ 79,989.50
Herrera, Brenda	\$ 112,371.74			\$ 112,371.74
Hird, Douglas and Linda	\$ 400,969.86			\$ 400,969.86
Hoegemeyer, William	\$ 2,117.35			\$ 2,117.35
Holmes, Evelyn G.	\$ 370,434.13			\$ 370,434.13
Honigblum, Tom	\$ 323,803.70			\$ 323,803.70
Howlett, David and Catherine	\$ 125,804.60			\$ 125,804.60
Hudson, William B.	\$ 269,970.35	\$ 35,047.10		\$ 234,923.25
Hunter, Anita	\$ 1,372,195.86			\$ 1,372,195.86
Irwin Family Limited Partnership	\$ 2,226.97			\$ 2,226.97
Itz, Jeremy and Monica	\$ 89,805.99			\$ 89,805.99
James S Bradley and Joyce E Bradley Trust and James S and Joyce E Bradley, Trustees	\$ 280,814.22	\$ 78,434.88	\$ 27,102.14	\$ 175,277.20
James V. and Diane S. Bordonni Trust U/A dated June 9, 1989	\$ 10,680,093.53			\$ 10,680,093.53
Jaroslawicz & Jeros, LLC, as transferee of Sandra Cogan	\$ 472,619.19			\$ 472,619.19
Jay Picarski Property Co LLC II	\$ 232,933.89			\$ 232,933.89
Jenschke, Lamar C	\$ 19,443.42			\$ 19,443.42
Jesko Family Trust	\$ 520,731.70	\$ 67,695.12		\$ 453,036.58
Jillton of Meyers Lake LLC	\$ 104,727.76			\$ 104,727.76
Johnke, Matthew	\$ 499.60			\$ 499.60
JTL Partners LP	\$ 124,032.00			\$ 124,032.00
Kalmbach, Gary	\$ 206.59			\$ 206.59
Karlson Group, LLC	\$ 58,920.48			\$ 58,920.48
Kashani, Mohammad and Cuva, Fran	\$ 493,508.48	\$ 103,582.96		\$ 389,925.52
Kasprzyk, Daniel S.	\$ 275,741.31	\$ 77,144.16		\$ 198,597.15

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Kaufman, Nancy and Nancy Kaufman Family, LLC	\$ 609,109.78	\$ 170,368.51		\$ 438,741.27
Keeter, Sr. James E. and Carol H. Keeter	\$ 480,827.57			\$ 480,827.57
Kelly, Brian and Nadine	\$ 50,076.54			\$ 50,076.54
Keto, Eric	\$ 199,828.94			\$ 199,828.94
Kinsey, Celeste and Wegher, Gary	\$ 42,567.89			\$ 42,567.89
Kinzel Enterprises Inc	\$ 93,062.06			\$ 93,062.06
Kislev LLC and Menorah Six LLC	\$ 173,614.46			\$ 173,614.46
Knipe, Jeffrey	\$ 50,054.78			\$ 50,054.78
Kruse, John S. and Beuschel, Gary	\$ 401,968.17			\$ 401,968.17
Kucera, Jiri and Saralee	\$ 249,698.04			\$ 249,698.04
Lake-Greenfield, Martha	\$ 30,701.71			\$ 30,701.71
Lamberson, Lou and Mae	\$ 290.40			\$ 290.40
Laura, Kenneth	\$ 19,799.06			\$ 19,799.06
Laura, Kevin	\$ 19,799.06			\$ 19,799.06
Leaman, Tom and Marsha	\$ 501.81			\$ 501.81
Lee, Bruce	\$ 118,101.36			\$ 118,101.36
Leone, David and Frost, Sandra	\$ 12,155.17			\$ 12,155.17
Linaka Limited Partnership	\$ 534,616.59	\$ 111,697.74		\$ 422,918.85
Litvin, Miguel & Anamarie	\$ 59,613.07			\$ 59,613.07
LJ 904 West Avenue, LTD, LJ Castle Hill Venture, LTD & LJ Villa Marquis, LTD	\$ 3,058,261.14			\$ 3,058,261.14
LJ Ambassador Ltd	\$ 3,155,558.75			\$ 3,155,558.75
Loulourgas Properties, Ltd.	\$ 1,367,915.17	\$ 381,774.90		\$ 986,140.27
Lozano, Rodolfo	\$ 89,196.99			\$ 89,196.99
M Circle O Ltd.	\$ 534,090.15			\$ 534,090.15
M Sidney Anderson Family Trust	\$ 73,761.63			\$ 73,761.63
Mag Ave LLC	\$ 63,123.69			\$ 63,123.69
Magnomin Corp	\$ 854,138.76			\$ 854,138.76
Maltzer, Paul and Oshima, Diane	\$ 250,000.00			\$ 250,000.00
Marc Naiman Family, LLC and MSN Properties, Inc	\$ 609,109.78	\$ 170,368.51		\$ 438,741.27
Mark & Sandra Ltd. and Van Overborg, Mark	\$ 1,113,406.49			\$ 1,113,406.49
Mark Sagliocca Irrevocable Trust	\$ 150,000.00			\$ 150,000.00
Martin III, T. J. and Davis, Tom W.	\$ 399,955.87			\$ 399,955.87
Martin, David	\$ 100,651.84			\$ 100,651.84
Martinez Family Trust and Florencio and Guadalupe Martinez, Trustees	\$ 413,437.00			\$ 413,437.00
Martinez, Esther McKenzie and Jose Zamora	\$ 44,931.45			\$ 44,931.45
Martone Realty Trust	\$ 107.55			\$ 107.55

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Mathia, James and Margaret	\$ 106,922.78			\$ 106,922.78
Mazella, Aniello and Vincenzo & Sandler, Stephen	\$ 440,691.45			\$ 440,691.45
McLaughlin, George and Cheryl	\$ 201.51			\$ 201.51
Medical Practice Mgmt Svcs Inc	\$ 157,640.95			\$ 157,640.95
Mehus, Jamison	\$ 50,000.00			\$ 50,000.00
Mercaldi, Jane	\$ 1,685.52			\$ 1,685.52
Meredith, Scott	\$ 231,573.81			\$ 231,573.81
Mesa Mountain View Apartments, LLC	\$ 4,881.96			\$ 4,881.96
Messmer, Walter and Gilda	\$ 1,130.88			\$ 1,130.88
Middleton, Frank	\$ 385,498.67			\$ 385,498.67
Middleton, Jon B. and Sara A.	\$ 227,616.50			\$ 227,616.50
Millenium Garfield, LLC	\$ 2,865.49			\$ 2,865.49
Miller, Sheri Lynn	\$ 50,000.00			\$ 50,000.00
Mizrachi Eagle Corp	\$ 67,726.23			\$ 67,726.23
Moore, Sonja Reeh	\$ 400,000.00			\$ 400,000.00
Morley, Richard	\$ 250,413.03			\$ 250,413.03
Muenze, Joseph W. and Emma	\$ 315,335.42			\$ 315,335.42
Myles Enterprises, Inc.	\$ 757,499.75	\$ 158,718.74		\$ 598,781.01
Nagel, Richard and Jacobsen, Cherie	\$ 89,076.50			\$ 89,076.50
Naiman, Robert L. and Robert Naiman Family, LLC	\$ 609,117.71	\$ 170,368.50		\$ 438,749.21
Nancy Jenkins, LLC	\$ 1,165.44			\$ 1,165.44
Narang, Amarjit S.	\$ 115,190.83			\$ 115,190.83
Navarro, Javier	\$ 480.03			\$ 480.03
Nebgen, Marvin C. and Marlene M.	\$ 473,268.25			\$ 473,268.25
New West Properties LLC	\$ 1,409,039.41			\$ 1,409,039.41
Newton Bayard LP	\$ 4,361,823.86			\$ 4,361,823.86
Newton, William S.	\$ 3,364,420.23			\$ 3,364,420.23
Nguyen, Hong and Hoang, Mary	\$ 2,832.50			\$ 2,832.50
Nicholas 31 LLC	\$ 861,899.86			\$ 861,899.86
Noelle Paulette Trust No. 1	\$ 404,906.83			\$ 404,906.83
Norgee Real Estate Holding Corp	\$ 187,924.70			\$ 187,924.70
NP 1300 LLC	\$ 2,470,838.58			\$ 2,470,838.58
Oberly, Darci	\$ 134,119.99	\$ 28,183.20		\$ 105,936.79
O'Connor, Eric	\$ 35,725.14			\$ 35,725.14
Ogilvie, Kimberly	\$ 328.55			\$ 328.55
Okazaki, Eldon	\$ 2,187.68			\$ 2,187.68

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Okazaki, Eldon and Reginald	\$ 477,548.43			\$ 477,548.43
Oredson, Daniel	\$ 277,194.93	\$ 77,382.43		\$ 199,812.50
Osburn, Richard	\$ 11,559.84			\$ 11,559.84
Otto II, Logan M. and Otto, Margaret L.	\$ 544,992.45			\$ 544,992.45
Otto Schaefer Trust	\$ 62,561.92			\$ 62,561.92
Owens MD, John D.	\$ 78.35			\$ 78.35
Owens, John	\$ 34.00			\$ 34.00
Owens, Ron	\$ 34.00			\$ 34.00
P J Ravenna LLC	\$ 187,865.48	\$ 39,240.94		\$ 148,624.54
Panchevre, Samuel	\$ 357,054.57			\$ 357,054.57
Paparella, Cesidio	\$ 480,996.15			\$ 480,996.15
Parkwood East, LLC	\$ 19,357.00			\$ 19,357.00
Patten, William S.	\$ 741,331.11			\$ 741,331.11
Peirce, Dorothy	\$ 71.51			\$ 71.51
Peirce, Timothy S.	\$ 32.57			\$ 32.57
Perez, Ramon and Olivia	\$ 139,060.98			\$ 139,060.98
Perkins, Alicia	\$ 19,980.00			\$ 19,980.00
Person, James A. and Ruthie	\$ 123,722.89	\$ 34,548.70		\$ 89,174.19
Persuad, Daywanand	\$ 170,510.00			\$ 170,510.00
Peterson, Eric	\$ 287.61			\$ 287.61
Phillips, Gail and Haines, Charles W	\$ 201.90			\$ 201.90
Picarski, Jay	\$ 161,633.58			\$ 161,633.58
Pignataro, Gaetano	\$ 246,972.81			\$ 246,972.81
Pista, Mark and Carol	\$ 6,061.99			\$ 6,061.99
Plonowski, Mark	\$ 108,055.55	\$ 22,629.73		\$ 85,425.82
Porras, Alicia T and Gonzales, Almario and Myrna	\$ 31,758.76			\$ 31,758.76
Porter, Christopher and Mary W.	\$ 115,929.68	\$ 32,460.31		\$ 83,469.37
Prather, Charles Larry and Kay	\$ 194,552.32	\$ 54,474.65		\$ 140,077.67
Pratt, Gareld E. and Donna K.	\$ 55,721.46			\$ 55,721.46
Prestige Plan Admin. U.S., Inc.	\$ 636,488.41			\$ 636,488.41
Pryor, James G. and James H.	\$ 79,265.06			\$ 79,265.06
Quirk Inifiniti, Inc.	\$ 2,078,520.43			\$ 2,078,520.43
Ramsey, Brenda	\$ 328,040.31	\$ 68,849.30		\$ 259,191.01
Ramsey, Thomas	\$ 353,070.39	\$ 98,731.74		\$ 254,338.65
Ranco Properties, LLC	\$ 3,269.68			\$ 3,269.68
Raymond Henry Frederick Trust	\$ 20,728.57			\$ 20,728.57
REP Realty, LLC, et al.	\$ 250,000.00			\$ 250,000.00
Reppe Mike	\$ 49.51			\$ 49.51

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Richard Mooradian Trust and Trustees Mooradian, R. Mihran and William O.	\$ 871,859.50			\$ 871,859.50
Richards, Alan and Alice	\$ 471,268.47			\$ 471,268.47
Robert and Joan Hayes Family Trust (1990)	\$ 202,195.83			\$ 202,195.83
Romar Realty Trust	\$ 375.00			\$ 375.00
Romar Realty Trust	\$ 375.00			\$ 375.00
Root, David F.	\$ 309,998.78		\$ 5,945.91	\$ 304,052.87
Rosen, Henry and Juliane	\$ 4,565.15			\$ 4,565.15
S & F Inc	\$ 24,046.00			\$ 24,046.00
San Lorenzo Court Apartments LLC	\$ 151.42			\$ 151.42
Sandhu, Surinder	\$ 992,572.42			\$ 992,572.42
Schafer, John	\$ 351.51			\$ 351.51
Schloss, Bonnie	\$ 340,431.54			\$ 340,431.54
Schneider, Alton and Eileen	\$ 337,908.62			\$ 337,908.62
Schneider, Alton and Eileen	\$ 968,390.00			\$ 968,390.00
Schoenfeld, Steven	\$ 254,125.00			\$ 254,125.00
Schreder Family Irrevocable Trust	\$ 183.59			\$ 183.59
Schuler, Loren D.	\$ 400,447.13	\$ 112,033.12		\$ 288,414.01
Schwartz Associates Realty of NY LLC	\$ 527,352.11			\$ 527,352.11
Sedlin, Barbara Z. & Sedlin M.D., Elias D.	\$ 3,618.49			\$ 3,618.49
See, Garry and Bettie	\$ 218,850.58			\$ 218,850.58
Sieverts, John	\$ 60,050.16			\$ 60,050.16
Skaleris, Helen	\$ 65,053.27			\$ 65,053.27
Skidmore Jr., Robert	\$ 223,950.55	\$ 62,706.15		\$ 161,244.40
Smith, Sharon	\$ 953,123.29	\$ 266,000.00	\$ -	\$ 687,123.29
Smith, William & Amy	\$ 293,523.27		\$ 5,916.58	\$ 287,606.69
Stonehill Institutional Partners LP as Assignee for Andrew Allen	\$ 1,145,027.63	\$ 151,861.39		\$ 993,166.24
Stonehill Institutional Partners LP as Assignee for Charles Sourmaidis Maria Sourmaidis	\$ 1,966,594.01			\$ 1,966,594.01
Stonehill Institutional Partners LP as Assignee for Red Bird Ranch No 3 Limited Partnership & Red Bird No 5 Limited Partnership	\$ 3,356,425.58			\$ 3,356,425.58
Stonehill Institutional Partners LP as Assignee for Soix Realty Corp	\$ 4,068,622.95			\$ 4,068,622.95

Name	Principal and Interest	CCB Settlement Paid	Alvarez Settlement Paid	Basic Exchanger Claim
Stonehill Institutional Partners LP as Assignee for South Texas TH Management LLC TH Ranch	\$ 24,277.27			\$ 24,277.27
Stretz, Steven J.	\$ 88,713.29	\$ 24,818.81		\$ 63,894.48
Suhweil Revocable Trust, Sadi Suhweil Trustee	\$ 830,821.34	\$ 232,170.04		\$ 598,651.30
Sweeneyland, LLC and Sweeney, John	\$ 84,042.71			\$ 84,042.71
Swope, Sandra P.	\$ 6,733.50			\$ 6,733.50
Talon Land Company, LLC	\$ 613,765.31	\$ 171,544.10		\$ 442,221.21
Texas Ranch Developers, Ltd	\$ 108,877.66	\$ 30,485.74		\$ 78,391.92
The Cup Dance Trust	\$ 20,677.10			\$ 20,677.10
The Willie Limited Partnership	\$ 100,847.60	\$ 28,237.33		\$ 72,610.27
Thomas W. Mueller Revocable Trust, Thomas W. Mueller Trustee	\$ 620,482.88			\$ 620,482.88
Thomas, James and Carolyn	\$ 352,367.60			\$ 352,367.60
Thompson, Jeanette	\$ 680.46			\$ 680.46
Tolan, Jess	\$ 8,819.01	\$ 1,852.09		\$ 6,966.92
Tolan, Jess	\$ 20,900.32	\$ 4,389.13		\$ 16,511.19
Tolan, Jess	\$ 26,413.12	\$ 5,547.06		\$ 20,866.06
Tolan, Jess	\$ 69,379.54	\$ 14,570.51		\$ 54,809.03
Tolan, Jess	\$ 91,510.87	\$ 19,218.35		\$ 72,292.52
Tomassetti, Jr., Dino	\$ 97,643.16			\$ 97,643.16
Tomassetti, Rocco	\$ 8,070.00			\$ 8,070.00
Tomassetti, Serafino	\$ 8,070.00			\$ 8,070.00
Torline, Kathy	\$ 68,983.54			\$ 68,983.54
Tsai, Hsing Fu and Hung, Liang-Yu	\$ 177,136.41			\$ 177,136.41
U.F.H. Apartments, Inc.	\$ 1,771,715.57			\$ 1,771,715.57
Usher, Yuri	\$ 441,370.64			\$ 441,370.64
Valek, Richard and Sharon	\$ 84.24			\$ 84.24
Vanderson Construction Inc. and Hoffman, James	\$ 1,000,000.00			\$ 1,000,000.00
Varughese, Monai M.	\$ 45,951.25			\$ 45,951.25
Vaughan Realty, Ltd.	\$ 311,499.98			\$ 311,499.98
Vista Enclave, Ltd	\$ 2,363,650.88	\$ 661,822.25		\$ 1,701,828.63
Volz, Edward & Janet	\$ 562.37			\$ 562.37
Von Win Capital Mgmt, LP as Assignee for Geoffry Myane Jr Carolyn Myane and Jerry Myane Trustee of the Myane Childrens Trust	\$ 1,760,825.64			\$ 1,760,825.64
Wachsteter, Greg and Sasha	\$ 1,553.50			\$ 1,553.50
Walker, Fay C	\$ 60,871.00			\$ 60,871.00
Walker, Stanley	\$ 115,345.94			\$ 115,345.94

Name	Principal and Interest	CCB Settlement Paid	Alvarez Settlement Paid	Basic Exchanger Claim
Wall, Jack	\$ 53,935.06	\$ 7,011.56		\$ 46,923.50
Ward Enterprises, LLC	\$ 1,903,816.84			\$ 1,903,816.84
WCK, LLC	\$ 207,617.28	\$ 57,925.73		\$ 149,691.55
Weiss, Julie	\$ 716.35			\$ 716.35
Welch Jr., Bernard C. and Pastoriza, Celia	\$ 29,869.90			\$ 29,869.90
Welder, Jr., Raymond J.	\$ 325,201.30	\$ 91,056.36		\$ 234,144.94
Whalen, Richard W.	\$ 359.30			\$ 359.30
Whidden, Randy	\$ 12,826.38			\$ 12,826.38
Whiting, Bruce	\$ 275.00			\$ 275.00
Whitlock, Audrey Jo	\$ 116,136.10	\$ 32,492.74		\$ 83,643.36
Whitton, Michael	\$ 133,167.62			\$ 133,167.62
Williams, Marisha	\$ 141,648.14			\$ 141,648.14
Winters, Terry	\$ 608,994.30			\$ 608,994.30
Wollman, Andrew	\$ 198.02			\$ 198.02
WRP Investment	\$ 189.29			\$ 189.29
Zahavi Zeevi, Inc.	\$ 23,364.64			\$ 23,364.64
Zahos, Peter and Ramona	\$ 92,490.56			\$ 92,490.56
Zieja, Joseph T. & Angela	\$ 201.90			\$ 201.90
TOTAL:	\$ 154,998,473.35	\$ 7,000,000.00	\$ 150,000.00	\$ 147,848,473.35