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SUPERIOR COURT OF WASHINGTON FOR CLARK COUNTY

9 In re:

10 AMERICAN EAGLE MORTGAGE 100,
11 LLC; AMERICAN EAGLE MORTGAGE
12 200, LLC; AMERICAN EAGLE
13 MORTGAGE 300, LLC; AMERICAN
14 EAGLE MORTGAGE 400, LLC;
15 AMERICAN EAGLE MORTGAGE
16 500, LLC; AMERICAN EAGLE MORTGAGE
17 600, LLC; AMERICAN EAGLE
18 MORTGAGE MEXICO 100, LLC;
19 AMERICAN EAGLE MORTGAGE
20 MEXICO 200, LLC; AMERICAN EAGLE
MORTGAGE MEXICO 300, LLC;
AMERICAN EAGLE MORTGAGE
MEXICO 400, LLC; AMERICAN EAGLE
MORTGAGE MEXICO 500, LLC;
AMERICAN EAGLE MORTGAGE
MEXICO 600, LLC; AMERICAN EAGLE
MORTGAGE I, LLC; AMERICAN EAGLE
MORTGAGE II, LLC; and AMERICAN
EAGLE MORTGAGE SHORT TERM, LLC.

Case No. 19-2-01458-06

DECLARATION OF HANNAH SCHMIDT IN
SUPPORT OF RECEIVER’S MOTION (1) TO
MAINTAIN AND RESTORE MIMO CLAIMS
OF CERTAIN INVESTORS AND ALLOW
BOOK VALUE CLAIMS, (2) FOR
AUTHORIZATION TO MAKE A THIRD
INTERIM DISTRIBUTION ON ALLOWED
INVESTOR CLAIMS AND THE BABECKOS
CLAIM, AND (3) FOR AUTHORIZATION
TO MAKE ADDITIONAL INTERIM
DISTRIBUTIONS FROM TIME TO TIME

DATE: August 18, 2023
TIME: 9:00 a.m.
JUDGE: David E. Gregerson
PLACE: Department No. 2

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I, Hannah Schmidt, state and declare as follows:

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1. I am the Case Manager for Clyde A. Hamstreet & Associates, LLC in its capacity
as the duly appointed general receiver (the “Receiver”) in the above-captioned receivership
proceeding for the 15 entities listed in the caption. I am a citizen of the United States, over the
age of 18 years, and competent to testify herein. I make this declaration from my own personal

1 knowledge in support of the Receiver’s Motion (1) to Maintain and Restore MIMO Claims of
2 Certain Investors and Allow Book Value Claims, (2) for Authorization to Make a Third Interim
3 Distribution on Allowed Investor Claims and the Babeckos Claim, and (3) for Authorization to
4 Make Additional Interim Distributions from Time to Time (the “Motion”).

5 2. On May 28, 2021, the Receiver filed the Receiver’s Motion (1) to Fix Allowed
6 Amounts of Investor Claims and (2) for Authorization to Make Interim Distribution on Allowed
7 Investor Claims (the “Investor Claims Motion”). In the Investor Claims Motion, the Receiver
8 sought to fix the allowed amounts of Investor Claims (as defined in the Motion) using the
9 “MIMO approach” only and without the book value amounts.

10 3. On July 2, 2021, the Court entered the Order Granting Receiver’s Motion (1) to
11 Fix Allowed Amounts of Investor Claims and (2) for Authorization to Make Interim Distribution
12 on Allowed Claims (the “Investor Claims Order”). The Investor Claims Order adopted the
13 MIMO approach and authorized the Receiver to make a pro rata distribution of at least \$3
14 million to holders of allowed Investor Claims.

15 4. On September 21, 2021, the Court entered the Ex Parte Order (1) Increasing
16 Allowed Amount of Investor Claim for Patricia M. Schafer and (2) Authorizing Interim
17 Distribution on Additional Portion of Allowed Investor Claim (the “Schafer Claim Order”). The
18 Schafer Claim Order increased the amount of Patricia M. Schafer’s Investor Claim as allowed
19 under the Investor Claims Order from \$708,031.59 to \$711,619.59 and authorized an interim
20 distribution to Ms. Schafer at the 17.6297% rate set forth in the Investor Claims Order on the
21 additional portion of her allowed Investor Claim.

22 5. On October 8, 2021, the Court entered the Order (1) Fixing Allowed Amounts of
23 Administrative Expense and General Unsecured Claims of Babeckos Portland Moorage and (2)
24 Authorizing Interim or Final Distributions on Allowed Claims (the “Babeckos Claim Order”).
25 The Babeckos Claim Order does not an address an investor claim but does address an unsecured
26 claim of Babeckos Portland Moorage (“Babeckos”). Under the Babeckos Claim Order, among

1 other things, the Court fixed the allowed amount of Babeckos’s unsecured claim at \$4,225.00
2 (the “Babeckos Claim”) and authorized an interim distribution to be made on the Babeckos
3 Claim at the same 17.6297% rate as for Investor Claims. “Further distributions to Babeckos on
4 the Unsecured Claim shall be made from cash from the Estate in such amount as the Receiver
5 determines can be made consistent with proper management of the Estate, pro rata with the
6 Investor Claims.” (Babeckos Claim Order ¶ 2, at 2.)

7 6. On July 2, 2021, the Court entered the Order Granting Receiver’s Motion (1) to
8 Fix Allowed Amounts of Investor Claims and (2) for Authorization to Make Interim Distribution
9 on Allowed Claims (the “Investor Claims Order”). The Investor Claims Order adopted the
10 MIMO approach and authorized the Receiver to make a pro rata distribution of at least \$3
11 million to holders of allowed Investor Claims.

12 7. With the Court’s approval, the Receiver entered into a Class Action Settlement
13 Agreement (the “Class Settlement Agreement”) with the plaintiffs and Davis Wright Tremaine
14 LLP (“DWT”) in the putative class action by those plaintiffs against DWT and others in the civil
15 action entitled *Diane Anderson et al. v. Davis Wright Tremaine LLP et al.*, which is pending in
16 the United States District Court for the District of Oregon as Case No.: 3:20-cv-01194-AR (the
17 “Class Action”).¹ Under the Class Settlement Agreement, DWT will pay \$3,677,000, which will
18 be distributed to the Class (as defined in the Class Settlement Agreement). The Receiver
19 estimated that the aggregate amount that the members of the Class that are holders of Investor
20 Claims will ultimately receive under the Class Settlement Agreement is \$1,603,800.00.

21 8. DWT has also entered into a Settlement Agreement dated as of September 8, 2022
22 (the “Beattie Settlement Agreement”), with certain plaintiffs (the “Beattie Plaintiffs”) in the civil
23 action entitled *Sherry Beattie, et al. v. Davis Wright Tremaine LLP et al.*, which is pending in the
24 Circuit Court for the State of Oregon, Multnomah County, as Case No. 20CV09419 (the “Beattie
25

26 ¹ The Class Settlement Agreement has not yet been approved by the court in which the Class Action is pending and therefore has not yet become effective.

1 Action”). Under the Beattie Settlement Agreement, DWT will pay \$823,000 to be shared among
2 the Beattie Plaintiffs. The Receiver estimated that the aggregate amount that the Beattie Plaintiffs
3 that are holders of Investor Claims will ultimately receive under the Beattie Settlement
4 Agreement is \$575,800.00.

5 9. The Receiver identified which members of the Class and which of the Beattie
6 Plaintiffs are holders of allowed Investor Claims under the Investor Claims Order and estimated
7 the amount by which those Investor Claims should be reduced in order to account for the
8 projected distributions those holders will receive from DWT in the Class Action or in the Beattie
9 Action, as the case may be. The Receiver wished to make a second interim distribution before
10 the end of calendar year 2022, and sought to reduce the allowed claims of the members of the
11 Class and of the Beattie Plaintiffs in estimated amounts for the purposes of that distribution,
12 because the Receiver understood it would likely take several months before the DWT payments
13 are made in the Class Action and in the Beattie Action.² Accordingly, on October 28, 2022, the
14 Receiver filed its Motion (1) to Reduce Allowed Amounts of Certain Investor Claims to Account
15 for Davis Wright Tremaine LLP Recoveries, (2) for Authorization to Make a Second Interim
16 Distribution on Allowed Investor Claims and the Babeckos Claim, and (3) for Authorization to
17 Make Additional Distributions from Time to Time.

18 10. On December 2, 2022, the Court entered the Order (1) Reducing Allowed
19 Amounts of Certain Investor Claims to Account for Davis Wright Tremaine LLP Recoveries, (2)
20 Authorizing Second Interim Distribution on Allowed Investor Claims and the Babeckos Claim,
21 and (3) Authorizing Additional Interim Distributions from Time to Time (the “Reduced Claims
22 Order”). The Receiver then made a distribution of \$1.2 million pursuant to the Reduced Claims
23 Order.

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² The DWT payments have still not been made to the Class or the Beattie Plaintiffs.

1 11. Contemporaneously with the filing of the Motion, the Receiver will be filing the
2 Motion to Approve Settlement Agreements with Pacific Premier Bank and Riverview Bank and
3 Grant Related Relief (the “Bank Settlement Motion”). If the Bank Settlement Motion is granted
4 and the settlements become effective, the Estate will receive \$19 million.

5 12. The amount of proceeds from the settlements, if approved by the Court and
6 performed by Pacific Premier Bank and Riverview Bank, would be sufficient to pay the
7 investors’ MIMO claims and the Babeckos Claim in full. Accordingly, the Receiver seeks
8 authorization from the Court to maintain the MIMO claims and the Babeckos Claim as
9 previously allowed, and restore the allowed amount of the MIMO claims that were reduced by
10 the Reduced Claims Order to the Investors in the Class and the Beattie Plaintiffs. In addition, the
11 Receiver believes that it would be appropriate to allow the incremental book value amounts of
12 the Investor Claims above the MIMO claims, on the basis of which the Receiver may make a pro
13 rata distribution. The Receiver proposes to make a distribution of \$17 million on such allowed
14 claims, if the Bank Settlement Motion is granted and the payments are ultimately received from
15 Pacific Premier Bank and Riverview Bank.

16 13. If the Motion is granted, the Investor Claims and Babeckos Claim will be allowed
17 and distributions will be made on those claims as set forth on Exhibit A hereto.

18 I declare under penalty of perjury under the laws of the State of Washington that the
19 foregoing is true and correct.

20 EXECUTED this 30th day of June, 2023, at Portland, Oregon.

21 

22 _____
23 Hannah Schmidt

EXHIBIT A

Revised Schedule of Allowed Claims

June 30, 2023

Claim #	Claimholder Name	A			B			C			D			=B-C-D			=A-B			Estimated 3rd Distribution		
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	All Receivship Distributions											
1	Ackerman, Clarine	\$ 236,217.78	\$ 74,820.90	\$ 13,190.78	\$ 6,237.99	\$ 55,392.13	\$ 161,396.88	\$ 55,392.13	\$ 15,519.61	\$ 70,911.74	\$ 90,340.51											
2	Allen, Susan	36,625.00	3,129.14	551.66	260.88	2,316.60	33,495.86	2,316.60	3,220.90	5,537.49	6,350.04											
3	Anderson, Diane	124,940.73	9,066.50	1,598.41	-	7,468.09	115,874.23	7,468.09	11,142.24	18,610.33	20,208.74											
4	Anderson, Diane Trust	101,191.26	-	-	-	-	101,191.26	-	9,730.35	9,730.35	9,730.35											
5	Beattie, Sherry	218,424.03	43,856.88	7,731.88	204.96	35,920.03	174,567.15	35,920.03	16,786.03	52,706.07	60,642.91											
6	Beck, Kelley IRA	25,641.19	18,274.11	3,221.69	1,523.56	13,528.86	7,367.08	13,528.86	708.40	14,237.27	18,982.51											
7	Benninger, Kathleen	150,000.00	-	-	-	-	150,000.00	-	14,423.71	14,423.71	14,423.71											
8	Berglund Family Trust, The	321,468.52	17,317.97	3,053.12	1,443.84	12,821.01	304,150.55	12,821.01	29,246.52	42,067.53	46,564.49											
9	Bolkema, Bessie IRA	45,188.46	17,097.26	3,014.21	1,425.44	12,657.61	28,091.20	12,657.61	2,701.19	15,358.80	19,798.45											
10	Bolkema, Norman and Bessie	333,070.00	188,654.82	33,259.47	15,728.59	139,666.75	144,415.18	139,666.75	13,886.68	153,553.43	202,541.50											
11	Bolkema, Norman IRA	53,323.35	18,622.62	3,283.13	1,552.61	13,786.88	34,700.73	13,786.88	3,336.75	17,123.63	21,959.37											
12	Bosch, Bridget	18,818.90	10,800.00	1,904.02	900.42	7,995.56	8,018.90	7,995.56	771.08	8,766.64	11,571.08											
13	Bosch, Dries Revocable Living Trust	626,536.91	230,635.79	40,660.64	19,228.65	170,746.51	395,901.12	170,746.51	38,069.07	208,815.58	268,704.86											
14	Bosch, Roderick IRA	409,567.36	261,901.98	46,172.80	21,835.38	193,893.79	147,665.38	193,893.79	14,199.21	208,093.01	276,101.19											
15	Brooks, Rebecca & Ben	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	3,943.26	20,952.18	25,701.26											
16	Bruce, Judy IRA	78,800.00	6,402.50	1,128.75	-	5,273.75	72,397.50	5,273.75	6,961.60	12,235.35	13,364.10											
17	Buckley, Bonnie IRA	210,000.00	56,347.76	9,934.00	1,661.35	44,752.41	153,652.24	44,752.41	14,774.90	59,527.31	71,122.66											
18	Budwine, Wayne	248,659.94	135,500.00	23,888.38	7,703.76	103,907.85	113,159.94	103,907.85	10,881.24	114,789.09	146,381.24											
19	Burke, Pamela	482,736.08	72,722.85	12,820.90	-	59,901.95	410,013.23	59,901.95	39,426.07	99,328.02	112,148.92											
20	Burke, Timothy & Pamela	165,922.44	5,068.48	893.56	-	4,174.92	160,853.96	4,174.92	15,467.40	19,642.32	20,535.88											
21	Burke, Timothy PC PPT	172,784.40	62,613.72	11,038.68	2,720.20	48,854.84	110,170.68	48,854.84	10,593.80	59,448.64	73,207.52											
22	Burke, Timothy W., D.O. PC	119,393.05	56,368.39	9,937.64	2,978.88	43,451.87	63,024.66	43,451.87	6,060.33	49,512.20	62,428.72											
23	Paula Paladeni	511,190.90	10,353.01	1,825.22	863.15	7,664.64	500,837.89	7,664.64	48,159.59	55,824.23	58,512.60											
24	Cardoza, Meridine Trust	50,000.00	4,375.00	771.30	364.75	3,238.94	45,625.00	3,238.94	4,387.21	7,626.15	8,762.21											
25	CDGL Inc.	510,891.95	219,723.31	38,736.79	18,318.85	162,667.67	291,168.64	162,667.67	27,998.21	190,665.88	247,721.51											
26	Christie, Alan & Beverly	110,936.26	5,486.42	967.25	-	4,519.17	105,449.84	4,519.17	10,139.85	14,659.02	15,626.27											
27	Churchill, Ronald IRA	186,681.51	126,875.00	22,367.81	10,577.87	93,929.32	59,806.51	93,929.32	5,750.88	99,680.20	132,625.88											
28	Clark, Calvin IRA	50,000.00	1,333.82	235.15	111.20	987.47	48,666.18	987.47	4,679.64	5,667.11	6,013.46											
29	Clarke, Mary	70,988.56	26,431.27	4,659.78	2,203.64	19,567.85	44,557.29	19,567.85	4,284.54	23,852.39	30,715.81											
30	Collins, Cynthia	10,000.00	875.00	154.26	72.95	647.79	9,125.00	647.79	877.44	1,525.23	1,752.44											

Claim #	Claimholder Name	A			B			C			D			-B-C-D			-A-B			Estimated 3rd Distribution			All Revership Distributions			
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution		2nd Distribution	Remaining MIMO	Book Value Less MIMO
31	Congdon, Brad	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	3,943.26	20,952.18	25,701.26															
32	Congdon, Brad and Sarah	220,000.00	30,615.20	5,397.40	-	25,217.80	189,384.80	25,217.80	18,210.87	43,428.67	48,826.07															
33	Congdon, James & Melody	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26															
34	Congdon, Jonathan & Harriet	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	3,943.26	20,952.18	25,701.26															
35	Congdon, Mark	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26															
36	Congdon, Nancy Lee & Robert Neilson	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	3,943.26	20,952.18	25,701.26															
37	Congdon, Philip Fred Jennifer Anne	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	25,701.26															
38	Conover, Shae Rue IRA	32,565.81	13,731.06	2,420.76	1,144.79	10,165.51	18,834.75	10,165.51	1,811.11	11,976.62	15,542.17															
39	Conway, Christine	196,879.03	115,826.65	20,420.01	9,656.74	85,749.90	81,052.38	85,749.90	7,793.84	93,543.74	123,620.49															
40	Croal, Charles	298,322.47	166,637.70	29,377.90	13,892.98	123,366.83	131,684.77	123,366.83	12,662.55	136,029.37	179,300.25															
41	Dahlberg, Carol	700,000.00	-	-	-	-	700,000.00	-	67,310.63	67,310.63	67,310.63															
42	Dale, Brian	41,804.99	25,637.96	4,519.92	2,137.50	18,980.54	16,167.03	18,980.54	1,554.59	20,535.13	27,192.55															
43	Dall, Sally IRA	82,784.09	38,992.19	6,874.25	3,250.87	28,867.07	43,791.90	28,867.07	4,210.94	33,078.02	43,203.13															
44	Davis, Jeannie E Living Trust	200,000.00	27,040.98	4,767.27	2,254.47	20,019.24	172,959.02	20,019.24	16,631.40	36,650.64	43,672.38															
45	Davis, Mildred	80,000.00	2,135.82	376.19	-	1,757.63	77,866.18	1,757.63	7,487.46	9,245.09	9,621.28															
46	Delp, Tracy Ann	199,900.67	69,495.27	12,251.88	5,793.98	51,449.41	130,405.40	51,449.41	12,539.53	63,988.93	82,034.80															
47a	Dewit, Floyd IRA	349,245.66	78,197.81	13,786.12	6,519.53	57,892.15	271,047.86	57,892.15	26,063.43	83,955.58	104,261.24															
47b	Dewit, Floyd	287,111.59	64,285.68	11,333.44	5,359.65	47,592.60	222,825.90	47,592.60	21,426.50	69,019.10	85,712.19															
48	Donaldson, Gloria	50,000.00	4,375.00	771.30	364.75	3,238.94	45,625.00	3,238.94	4,387.21	7,626.15	8,762.21															
49	Duncan, Dennis IRA	417,598.15	34,440.20	6,071.74	2,871.36	25,497.10	383,157.95	25,497.10	36,843.72	62,340.82	71,283.92															
50	Dyess Family Trust	1,869,255.81	-	-	-	-	1,869,255.81	-	179,743.97	179,743.97	179,743.97															
51	Eisert, Charlotte Living Trust	276,161.59	-	-	-	-	276,161.59	-	26,555.16	26,555.16	26,555.16															
52	El-Mansy Joint Revocable Trust	848,929.63	-	-	-	-	848,929.63	-	81,631.41	81,631.41	81,631.41															
53	El-Mansy, Ahmed	105,920.00	-	-	-	-	105,920.00	-	10,185.06	10,185.06	10,185.06															
54	Elmer Living Trust	1,053,975.41	221,153.60	38,988.95	18,438.09	163,726.56	832,821.81	163,726.56	80,082.51	243,809.07	301,236.11															
55	Elmer, Kathleen IRA	119,003.23	20,738.51	3,656.16	1,729.02	15,353.33	98,264.72	15,353.33	9,448.94	24,802.28	30,187.45															
56	Escherich Family Trust 2002	75,653.38	-	-	-	-	75,653.38	-	7,274.68	7,274.68	7,274.68															
57	Escherich, Elinore R. Exemption Equivalent Trust	77,872.14	-	-	-	-	77,872.14	-	7,488.03	7,488.03	7,488.03															
58	Estate of Francis Luke Yunker Sr. C/O Sharon Noel Crozier	50,000.00	28,875.00	5,090.61	1,688.74	22,095.66	21,125.00	22,095.66	2,031.34	24,126.99	30,906.34															
59	Fairchild, Marilyn	47,719.35	-	-	-	-	47,719.35	-	4,588.60	4,588.60	4,588.60															
60	Feldman, Mary Carol	143,684.69	64,830.00	11,429.40	5,405.03	47,995.57	78,854.69	47,995.57	7,582.51	55,578.08	72,412.51															

Claim #	Claimholder Name	A			B		C		D	=B-C-D			=A-B			Estimated 3rd Distribution			All Revership Distributions
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	MIMO Completion	Pro Rata Share	Total	MIMO Completion	Pro Rata Share	Total			
61	Firestone Credit Shelter Trust	350,229.72	92,632.13	16,330.86	7,722.96	68,578.31	257,597.59	68,578.31	24,770.08	93,348.39	117,402.21								
62	Fitte, Barbara	258,309.78	161,573.80	28,485.14	12,448.50	120,640.16	96,735.98	120,640.16	9,301.94	129,942.10	170,875.74								
63	Forney, Carolann	234,675.00	-	-	-	-	234,675.00	-	22,565.89	22,565.89	-								
64	Frank, George D. Revocable Trust	-	-	-	-	-	-	-	-	-	-								
65	Frank, George IRA	-	-	-	-	-	-	-	-	-	-								
66	Frank, Belinda IRA	959,888.94	615,606.40	108,530.20	47,498.56	459,577.64	344,282.54	459,577.64	33,105.53	492,683.18	648,711.93								
67	Frank, Dean & Belinda	65,000.00	55,525.81	9,789.09	4,376.28	41,360.44	9,474.19	41,360.44	911.02	42,271.46	56,436.83								
68	Freeman, Doreen Living Trust	10,000.00	1,483.82	261.59	123.71	1,098.52	8,516.18	1,098.52	818.90	1,917.42	2,302.72								
69	Galvin, Clifford & Robin	48,736.25	20,300.00	3,578.85	994.06	15,727.09	28,436.25	15,727.09	2,734.37	18,461.46	23,034.37								
70	Garbarino, James IRA	187,472.44	-	-	-	-	187,472.44	-	18,026.98	18,026.98	18,026.98								
71	Garbarino, Jeffrey IRA	205,326.54	-	-	-	-	205,326.54	-	19,743.80	19,743.80	19,743.80								
72	Garbarino, Jonathan IRA	507,201.02	-	-	-	-	507,201.02	-	48,771.45	48,771.45	48,771.45								
73	Garbarino, Judy IRA	187,200.00	7,020.00	1,237.61	-	5,782.39	180,180.00	5,782.39	17,325.76	23,108.14	24,345.76								
74	Gayner, Joel IRA	41,682.85	27,266.00	4,806.94	1,676.05	20,783.01	14,416.85	20,783.01	1,386.30	22,169.30	28,652.30								
75	Gibbons, Lennis	559,223.98	251,665.21	44,368.08	20,981.92	186,315.21	307,558.77	186,315.21	29,574.25	215,889.46	281,239.46								
76	Goodman Family Trust	49,500.00	-	-	-	-	49,500.00	-	4,759.82	4,759.82	4,759.82								
77	Griffin, Hope	247,072.01	184,860.00	32,590.45	15,412.21	136,857.33	62,212.01	136,857.33	5,982.18	142,839.52	190,842.18								
78	Griffin, Pamela IRA	365,628.30	45,042.48	7,940.90	3,755.30	33,346.28	320,585.82	33,346.28	30,826.90	64,173.19	75,869.38								
79	Hadley, Scott IRA	297,275.74	108,699.42	19,163.49	9,062.53	80,473.40	188,576.32	80,473.40	18,133.13	98,606.53	126,832.55								
80	Haefker, Sandra	331,775.00	42,815.93	7,548.36	-	35,267.57	288,959.07	35,267.57	27,785.74	63,053.30	70,601.67								
81	Hagler Family Trust	74,746.82	7,985.75	1,407.87	665.79	5,912.09	66,761.07	5,912.09	6,419.61	12,331.70	14,405.36								
82	Hagler, Cody	55,311.31	9,406.28	1,658.31	784.22	6,963.75	45,905.03	6,963.75	4,414.14	11,377.89	13,820.42								
83	Hall, Lisa and MacGregor	100,378.78	18.00	3.17	1.50	13.33	100,360.78	13.33	9,650.50	9,663.82	9,668.50								
84	Hall, Marie	203,350.00	-	-	-	-	203,350.00	-	19,553.74	19,553.74	19,553.74								
85	Haralampus, Elaine	100,000.00	23,391.10	4,123.80	502.77	18,764.52	76,608.90	18,764.52	7,366.56	26,131.08	30,757.66								
86	Harold, Justin IRA	445,221.93	143,200.00	25,245.88	11,938.92	106,015.20	302,021.93	106,015.20	29,041.84	135,057.04	172,241.84								
87	Harold, Justin Roth IRA	13,530.82	4,357.00	768.13	363.25	3,225.62	9,173.82	3,225.62	882.14	4,107.75	5,239.14								
88	Harris, Carole	119,944.55	58,506.32	10,314.55	4,877.81	43,313.96	61,438.23	43,313.96	5,907.78	49,221.74	64,414.10								
89	Harrison, James	71,470.80	14,275.36	2,516.72	1,190.17	10,568.47	57,195.44	10,568.47	5,499.80	16,068.27	19,775.16								
90a	Harvest Moon Investments, Inc.	518,166.15	888.51	188.73	74.08	625.71	517,277.64	625.71	49,740.40	50,628.92	50,628.92								
90b	Lori Jean Moore	106,130.42	181.99	-	15.17	166.81	105,948.43	166.81	10,187.79	10,354.61	10,369.78								
91	Harvey, Margaret	46,515.92	14,966.00	2,638.48	579.72	11,747.80	31,549.92	11,747.80	3,033.78	14,781.58	17,999.78								
92	Hegstad, Byron & Neomi	665,835.89	181,046.26	31,918.10	15,094.25	134,033.91	484,789.63	134,033.91	46,616.42	180,650.33	227,662.68								
93	Henry, Elizabeth IRA	110,000.00	-	-	-	-	110,000.00	-	10,577.38	10,577.38	10,577.38								
94	Henry, Floyd IRA	80,000.00	-	-	-	-	80,000.00	-	7,692.64	7,692.64	7,692.64								

Claim #	Claimholder Name	A				B				C				D				-B-C-D				-A-B				Estimated 3rd Distribution			
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	All Revership Distributions																		
95	Hershey Jr., John	146,174.38	66,644.56	11,749.31	5,556.31	49,338.94	79,529.82	49,338.94	7,647.43	56,986.37	74,291.99																		
96	Honzel, Drew and Betsy Family Trust	283,416.31	-	-	-	-	283,416.31	-	27,252.76	27,252.76	27,252.76																		
97	Hood, Denise and Randy	62,760.96	50,750.00	8,947.13	4,231.15	37,571.73	12,010.96	37,571.73	1,154.95	38,726.68	51,904.95																		
98	Hood, Denise IRA	319,632.31	270,840.99	47,748.73	22,580.65	200,511.61	48,791.32	200,511.61	4,691.68	205,203.29	275,532.67																		
99	Howden, Douglas IRA	1,722,563.15	135,629.91	23,911.29	11,307.78	100,410.84	1,586,933.24	100,410.84	152,596.39	253,007.23	288,226.30																		
100	Howland, James C. Howland Trust	164,526.06	-	-	-	-	164,526.06	-	15,820.50	15,820.50	15,820.50																		
101	Howland, Ruth M. Trust	125,000.00	-	-	-	-	125,000.00	-	12,019.75	12,019.75	12,019.75																		
102	Hunter, Tania	240,227.72	90,080.77	15,881.06	4,038.51	70,161.19	150,146.95	70,161.19	14,437.84	84,599.03	104,518.61																		
103	Huynh, Lam	7,787.99	5,075.00	894.71	423.11	3,757.17	2,712.99	3,757.17	260.88	4,018.05	5,335.88																		
104	Jakubek, Joseph IRA	90,551.66	33,141.62	5,842.80	2,763.09	24,535.72	57,410.04	24,535.72	5,520.44	30,056.16	38,662.06																		
105	Janisch, Lloyd	49,408.70	-	-	-	-	49,408.70	-	4,751.04	4,751.04	4,751.04																		
106a	Johnson, Robert	482,094.26	70,698.24	12,463.96	975.15	57,259.13	411,396.02	57,259.13	39,559.03	96,818.16	110,257.27																		
106b	Johnson, Robert IRA	101,742.60	50,750.00	8,947.12	698.69	41,104.19	50,992.60	41,104.19	4,903.35	46,007.54	55,653.35																		
107	Johnson, Judith K.	487,716.39	233,779.89	41,214.94	19,490.78	173,074.18	253,936.50	173,074.18	24,418.04	197,492.21	258,197.93																		
108	Jones, David 401K Profit Sharing Plan	160,390.74	101,500.00	17,894.25	6,144.43	77,461.32	58,890.74	77,461.32	5,662.82	83,124.14	107,162.82																		
109	Jirasek, Mark	41,181.38	20,066.55	3,537.69	1,673.00	14,855.86	21,114.83	14,855.86	2,030.36	16,886.22	22,096.91																		
110	Kalmbach, Robert & Patricia Witt	473,284.81	277,058.66	48,844.90	15,619.12	212,594.64	196,226.15	212,594.64	18,868.72	231,463.36	295,927.38																		
111	Kelly, David & Jessica	100,000.00	7,084.12	1,248.92	590.62	5,244.58	92,915.88	5,244.58	8,934.61	14,179.19	16,018.73																		
112	Kerr, Estate of Carolyn	316,625.15	-	-	-	-	316,625.15	-	30,446.05	30,446.05	30,446.05																		
113	Kinart, Duane & Nadene	398,320.11	30,307.82	5,343.21	2,526.83	22,437.78	368,012.29	22,437.78	35,387.34	57,825.12	65,695.16																		
114	Kinart, Duane IRA	43,710.95	11,022.61	1,943.26	918.98	8,160.36	32,688.34	8,160.36	3,143.25	11,303.61	14,165.86																		
115	Koubeck, Peter	775,143.45	321,549.42	56,688.53	15,593.53	249,267.36	453,594.03	249,267.36	43,616.71	292,884.08	365,166.13																		
116	Kuechmann, Mariha Family Trust	301,967.89	49,655.93	8,754.24	4,139.93	36,761.76	252,311.96	36,761.76	24,261.82	61,023.58	73,917.75																		
117	Kulik, James IRA	94,998.75	61,500.00	10,842.33	3,760.97	46,896.70	33,498.75	46,896.70	3,221.17	50,117.87	64,721.17																		
118	Lansverk, Duane	1,267,071.89	4,631.16	816.46	386.11	3,428.58	1,262,440.73	3,428.58	121,393.82	124,822.41	126,024.98																		
119	Lansverk, Emily	13,933.60	10,000.00	1,762.98	833.72	7,403.30	3,933.60	7,403.30	378.25	7,781.54	10,378.25																		
120	Lansverk, Eric	109,736.95	-	-	-	-	109,736.95	-	10,552.09	10,552.09	10,552.09																		
121	Lansverk, Marvin and Kay	173,116.62	73,397.71	12,939.87	6,119.34	54,338.50	99,718.91	54,338.50	9,588.77	63,927.27	82,986.48																		
122	Larson, Gregg	42,273.72	-	-	-	-	42,273.72	-	4,064.96	4,064.96	4,064.96																		
123	Larson, Laurie	40,000.00	3,500.00	617.04	291.80	2,591.15	36,500.00	2,591.15	3,509.77	6,100.92	7,009.77																		
124	Laughing Matters, LLC	127,003.06	77,400.00	13,645.47	4,621.00	59,133.53	49,603.06	59,133.53	4,769.73	63,903.27	82,169.73																		
125	Laws, Nancy IRA	42,898.41	-	-	-	-	42,898.41	-	4,125.03	4,125.03	4,125.03																		
126	Laws, Robert IRA	175,211.43	-	-	-	-	175,211.43	-	16,847.99	16,847.99	16,847.99																		

Claim #	Claimholder Name	A			B			C			D			=B-C-D			=A-B			Estimated 3rd Distribution		
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	All Revership Distributions											
127	Lee Family Trust, The	60,000.00	-	-	-	-	-	60,000.00	-	-	5,769.48	5,769.48	5,769.48	5,769.48	5,769.48	5,769.48	5,769.48	5,769.48	5,769.48	5,769.48	5,769.48	
128	Lidbeck, Rachel C. & Scott	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	16,108.09	16,108.09	3,943.26	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	
129	Logan, Brian IRA	12,063.80	4,863.00	857.34	233.37	3,772.29	7,200.80	3,772.29	3,772.29	3,772.29	692.41	4,464.71	4,464.71	4,464.71	4,464.71	4,464.71	4,464.71	4,464.71	4,464.71	4,464.71	4,464.71	
130	Logan, Eileen IRA	141,074.27	59,043.37	10,409.23	2,888.13	45,746.01	82,030.90	45,746.01	45,746.01	45,746.01	7,887.93	53,633.94	53,633.94	53,633.94	53,633.94	53,633.94	53,633.94	53,633.94	53,633.94	53,633.94	53,633.94	
131	Loneragan, Burt	81,545.32	31,254.28	5,510.07	2,605.74	23,138.47	50,291.04	23,138.47	23,138.47	23,138.47	4,835.89	27,974.36	27,974.36	27,974.36	27,974.36	27,974.36	27,974.36	27,974.36	27,974.36	27,974.36	27,974.36	
132	M2M Development Inc, 401K PSP	1,252,178.67	473,172.75	83,419.43	19,641.42	370,111.90	779,005.92	370,111.90	370,111.90	370,111.90	74,907.68	445,019.58	445,019.58	445,019.58	445,019.58	445,019.58	445,019.58	445,019.58	445,019.58	445,019.58	445,019.58	
133	Madderom Family Trust	124,777.54	101,500.00	17,894.25	8,462.29	75,143.46	23,277.54	8,462.29	8,462.29	8,462.29	2,238.32	77,381.78	77,381.78	77,381.78	77,381.78	77,381.78	77,381.78	77,381.78	77,381.78	77,381.78	77,381.78	
134	Madderom, Douglas IRA	427,028.09	217,794.76	38,396.79	18,158.06	161,239.91	209,233.33	161,239.91	161,239.91	161,239.91	20,119.47	181,359.38	181,359.38	181,359.38	181,359.38	181,359.38	181,359.38	181,359.38	181,359.38	181,359.38	181,359.38	
135	Mahner, Ruth and Kenneth	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	16,108.09	16,108.09	3,943.26	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	20,051.35	
136	Mansfield, Larry	296,750.82	134,807.55	23,766.31	11,239.22	99,802.02	161,943.27	99,802.02	99,802.02	99,802.02	15,572.15	115,374.17	115,374.17	115,374.17	115,374.17	115,374.17	115,374.17	115,374.17	115,374.17	115,374.17	115,374.17	
137	McIlroy, Frances IRA	141,108.14	12,346.36	2,176.64	1,029.34	9,140.38	128,761.78	9,140.38	9,140.38	9,140.38	12,381.48	21,521.86	21,521.86	21,521.86	21,521.86	21,521.86	21,521.86	21,521.86	21,521.86	21,521.86	21,521.86	
138	McQuhae, Diana Caroline Family Trust	975,625.00	-	-	-	-	975,625.00	-	-	-	93,814.19	93,814.19	93,814.19	93,814.19	93,814.19	93,814.19	93,814.19	93,814.19	93,814.19	93,814.19	93,814.19	
139	McQuhae, Kenneth George Family Trust	805,771.67	114,762.37	20,232.38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
140	Meddaugh, Douglas	130,000.00	-	-	-	-	130,000.00	-	-	-	12,500.54	12,500.54	12,500.54	12,500.54	12,500.54	12,500.54	12,500.54	12,500.54	12,500.54	12,500.54	12,500.54	
141	Middleton, George	166,979.98	51,486.31	9,076.94	4,292.53	38,116.84	115,493.67	38,116.84	38,116.84	38,116.84	11,105.64	49,222.49	49,222.49	49,222.49	49,222.49	49,222.49	49,222.49	49,222.49	49,222.49	49,222.49	49,222.49	
142	Miller, DeAnn	1,164,396.62	391,171.72	68,962.81	32,612.90	289,596.01	773,224.90	289,596.01	289,596.01	289,596.01	74,351.79	363,947.80	363,947.80	363,947.80	363,947.80	363,947.80	363,947.80	363,947.80	363,947.80	363,947.80	363,947.80	
143	Miller, Rhoda & David	62,766.07	21,758.00	3,835.89	913.19	17,008.92	41,008.07	17,008.92	17,008.92	17,008.92	3,943.26	20,952.18	20,952.18	20,952.18	20,952.18	20,952.18	20,952.18	20,952.18	20,952.18	20,952.18	20,952.18	
144	Minister, Bolton IRA	481,975.61	179,782.12	31,695.23	14,988.86	133,098.03	302,193.49	133,098.03	133,098.03	133,098.03	29,058.33	162,156.36	162,156.36	162,156.36	162,156.36	162,156.36	162,156.36	162,156.36	162,156.36	162,156.36	162,156.36	
145	Minister, Lola-Jean IRA	22,445.56	8,796.25	1,550.76	733.36	6,512.12	13,649.31	6,512.12	6,512.12	6,512.12	1,312.49	7,824.62	7,824.62	7,824.62	7,824.62	7,824.62	7,824.62	7,824.62	7,824.62	7,824.62	7,824.62	
146	Moeller, El Living Trust	50,015.28	-	-	-	-	50,015.28	-	-	-	4,809.37	4,809.37	4,809.37	4,809.37	4,809.37	4,809.37	4,809.37	4,809.37	4,809.37	4,809.37	4,809.37	
147	Moller, Clyde	54,627.23	4,779.91	842.69	398.51	3,538.71	49,847.32	3,538.71	3,538.71	3,538.71	4,793.22	8,331.93	8,331.93	8,331.93	8,331.93	8,331.93	8,331.93	8,331.93	8,331.93	8,331.93	8,331.93	
148	Morales, Alfred IRA	50,051.05	31,346.16	5,526.27	1,894.76	23,925.13	18,704.89	23,925.13	23,925.13	23,925.13	1,798.63	25,723.75	25,723.75	25,723.75	25,723.75	25,723.75	25,723.75	25,723.75	25,723.75	25,723.75	25,723.75	
149	Myers, Randy	500,000.00	257,081.70	45,323.00	21,433.50	190,325.20	242,918.30	190,325.20	190,325.20	190,325.20	23,358.55	213,683.74	213,683.74	213,683.74	213,683.74	213,683.74	213,683.74	213,683.74	213,683.74	213,683.74	213,683.74	
150	National Christian Foundation Real Property, Inc.	616,923.59	266,958.59	47,064.28	22,256.96	197,637.35	349,965.00	197,637.35	197,637.35	197,637.35	33,651.95	231,289.30	231,289.30	231,289.30	231,289.30	231,289.30	231,289.30	231,289.30	231,289.30	231,289.30	231,289.30	
151	Nichols Design & Construction 401K Plan	462,449.14	155,325.07	27,383.50	12,949.81	114,991.75	307,124.07	114,991.75	114,991.75	114,991.75	29,532.45	144,524.20	144,524.20	144,524.20	144,524.20	144,524.20	144,524.20	144,524.20	144,524.20	144,524.20	144,524.20	
152	Nichols, Douglas and Suzanne	814,946.38	255,139.95	44,980.67	21,271.62	188,887.66	559,806.43	188,887.66	188,887.66	188,887.66	53,829.89	242,717.55	242,717.55	242,717.55	242,717.55	242,717.55	242,717.55	242,717.55	242,717.55	242,717.55	242,717.55	
153	Nichols, Douglas	853,125.82	258,088.44	45,500.49	21,517.44	191,070.52	595,037.38	191,070.52	191,070.52	191,070.52	57,217.63	248,288.15	248,288.15	248,288.15	248,288.15	248,288.15	248,288.15	248,288.15	248,288.15	248,288.15	248,288.15	
154	North Pacific Union Conference Association of Seventh-Day Adventists	718,671.06	181,715.73	32,036.13	15,150.07	134,529.54	536,955.33	134,529.54	134,529.54	134,529.54	51,632.57	186,162.11	186,162.11	186,162.11	186,162.11	186,162.11	186,162.11	186,162.11	186,162.11	186,162.11	186,162.11	
155	OHSU Foundation	180,000.00	14,625.00	2,578.36	1,219.32	10,827.32	165,375.00	10,827.32	10,827.32	10,827.32	15,902.14	26,729.46	26,729.46	26,729.46	26,729.46	26,729.46	26,729.46	26,729.46	26,729.46	26,729.46	26,729.46	

Claim #	Claimholder Name	A				B		C		D		=B-C-D			=A-B			Estimated 3rd Distribution			All Revership Distributions
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	MIMO Completion	Pro Rata Share	Total	MIMO Completion	Pro Rata Share	Total					
156	Orcutt, Jeremy DO PC Combination Prototype Plan	62,967.84	15,295.23	2,696.52	364.25	12,234.46	47,672.61	12,234.46	4,584.10	16,818.57	12,234.46	4,584.10	16,818.57	19,879.33							
157	Orcutt, Mary	130,092.23	81,382.85	14,347.64	4,902.45	62,132.76	48,709.38	62,132.76	4,683.80	66,816.56	62,132.76	4,683.80	66,816.56	86,066.65							
158	Ostler, Kelly	219,091.85	141,354.28	24,920.48	11,785.04	104,648.76	77,737.57	104,648.76	7,475.09	112,123.85	104,648.76	7,475.09	112,123.85	148,829.37							
159	Pacific Auto Wholesale #1, Inc.	498,896.41	169,855.63	29,945.21	14,161.26	125,749.15	329,040.78	125,749.15	31,639.92	157,389.07	125,749.15	31,639.92	157,389.07	201,495.55							
160	Paladeni Living Trust	306,972.27	62,934.54	11,095.24	5,247.00	46,592.30	244,037.73	46,592.30	23,466.19	70,058.49	46,592.30	23,466.19	70,058.49	86,400.73							
161	Paladeni, Barbara IRA	116,600.41	35,395.81	6,240.21	1,270.84	27,884.76	81,204.60	27,884.76	7,808.48	35,693.24	27,884.76	7,808.48	35,693.24	43,204.29							
162	Paladeni, John Trust	449,625.11	191,941.74	33,838.95	16,002.63	142,100.16	257,683.37	142,100.16	24,778.33	166,878.48	142,100.16	24,778.33	166,878.48	216,720.07							
163	Paladeni, Patricia IRA	6,878.00	122.30	21.56	10.20	90.54	6,755.70	90.54	649.61	740.16	90.54	649.61	740.16	771.91							
164	Paladeni, Paula	470,351.42	6,768.48	1,193.27	564.30	5,010.91	463,582.94	5,010.91	44,577.23	49,588.13	5,010.91	44,577.23	49,588.13	51,345.71							
165	Paladeni, Robert Jr. IRA	235,705.00	4,330.76	763.50	-	3,567.26	231,374.24	3,567.26	22,248.49	25,815.75	3,567.26	22,248.49	25,815.75	26,579.25							
166	Paladeni, Robert Sr. IRA	93,088.00	1,651.56	291.17	137.69	1,222.70	91,436.44	1,222.70	8,792.35	10,015.05	1,222.70	8,792.35	10,015.05	10,443.91							
167	Penn, Noelle	33,407.82	30,450.00	5,368.28	2,062.97	23,018.76	2,957.82	23,018.76	284.42	23,303.17	23,018.76	284.42	23,303.17	30,734.42							
168	Peters, Juli	93,457.28	60,600.00	10,683.66	5,052.36	44,863.98	32,857.28	44,863.98	3,159.49	48,023.47	44,863.98	3,159.49	48,023.47	63,759.49							
169	Peterson, Michael	486,594.01	112,999.06	19,921.51	2,386.44	90,691.11	373,594.95	90,691.11	35,924.16	126,615.26	90,691.11	35,924.16	126,615.26	148,923.22							
170	Potter, Marianne and Aaron	62,766.07	21,758.00	3,835.89	1,814.02	16,108.09	41,008.07	16,108.09	3,943.26	20,051.35	16,108.09	3,943.26	20,051.35	25,701.26							
171	Pritchard, William DDS Profit Sharing Plan	177,004.76	64,143.10	11,308.30	5,347.76	47,487.04	112,861.66	47,487.04	10,852.56	58,339.59	47,487.04	10,852.56	58,339.59	74,995.66							
172	Pritchard, William IRA	373,171.07	135,229.94	23,840.77	11,274.44	100,114.73	237,941.13	100,114.73	22,879.95	122,994.68	100,114.73	22,879.95	122,994.68	158,109.89							
173	Putjenter, Elizabeth IRA	312,145.59	129,262.46	22,788.72	6,262.65	100,211.09	182,883.13	100,211.09	17,585.68	117,796.77	100,211.09	17,585.68	117,796.77	146,848.14							
174	R&B Investments, LLC	63,524.89	-	-	-	-	63,524.89	-	6,108.43	6,108.43	-	6,108.43	6,108.43	6,108.43							
175	Radiological Services PC PS Plan	215,561.62	121,594.59	21,436.89	10,137.63	90,020.08	93,967.03	90,020.08	9,035.69	99,055.76	90,020.08	9,035.69	99,055.76	130,630.28							
176a	Ramberg, Gloria IRA	55,520.55	37,676.65	6,642.32	3,141.19	27,893.14	17,843.89	27,893.14	1,715.83	29,608.98	27,893.14	1,715.83	29,608.98	39,392.49							
176b	Ramberg, Gloria Roth IRA	31,504.26	21,379.03	3,769.08	1,782.42	15,827.53	10,125.23	15,827.53	973.62	16,801.15	15,827.53	973.62	16,801.15	22,352.65							
177a	Ramberg, Timothy	278,936.29	177,250.00	31,248.82	14,777.75	131,223.43	101,686.29	131,223.43	9,777.95	141,001.39	131,223.43	9,777.95	141,001.39	187,027.95							
177b	Ramberg, Timothy IRA	60,179.75	36,664.03	6,463.80	3,056.77	27,143.46	23,515.72	27,143.46	2,261.23	29,404.69	27,143.46	2,261.23	29,404.69	38,925.26							
178	Rankine, Craig and Karen	156,475.14	33,873.72	5,971.87	2,824.13	25,077.72	122,601.42	25,077.72	11,789.11	36,866.83	25,077.72	11,789.11	36,866.83	45,662.83							
179	Rath, Candace	41,352.86	7,276.05	1,282.75	9.44	5,983.85	34,076.81	5,983.85	3,276.76	9,260.61	5,983.85	3,276.76	9,260.61	10,552.81							
180	Redfield, Gary & Jodi Trust	700,000.00	58,749.28	10,357.38	-	48,391.90	641,250.72	48,391.90	61,661.41	120,410.69	48,391.90	61,661.41	120,410.69	15,188.00							
181	Reese, Richard	46,220.00	11,886.56	2,095.58	322.98	9,468.00	34,333.44	9,468.00	3,301.44	12,769.44	9,468.00	3,301.44	12,769.44	15,188.00							
182	Rendon, Troy	315,766.66	-	-	-	-	315,766.66	-	30,363.50	30,363.50	-	30,363.50	30,363.50	30,363.50							
183	Richards, Roxann	462,003.30	95,184.01	16,780.75	1,255.42	77,147.84	366,819.29	77,147.84	35,272.62	112,420.46	77,147.84	35,272.62	112,420.46	130,456.63							
184	Ritter, Gene	121,706.98	58,360.36	10,288.82	4,865.64	43,205.90	63,346.62	43,205.90	6,091.29	49,297.19	43,205.90	6,091.29	49,297.19	64,451.65							
185	Roberts, Tara	250,000.00	-	-	-	-	250,000.00	-	24,039.51	24,039.51	-	24,039.51	24,039.51	24,039.51							
186	RSM Revocable Trust	1,418,471.60	293,552.88	51,752.80	2,034.46	239,765.62	1,124,918.72	239,765.62	108,169.98	347,935.60	239,765.62	108,169.98	347,935.60	401,722.86							

Claim #	Claimholder Name	A			B			C			D			-B-C-D			-A-B			Estimated 3rd Distribution			All Revership Distributions			
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution		2nd Distribution	Remaining MIMO	Book Value Less MIMO
187	Ruiz, David IRA	416,703.30	170,500.00	30,058.82	14,214.98	126,226.20	246,203.30	126,226.20	23,674.43	149,900.63	194,174.43															
188a	Rylander, Janice IRA	460,859.49	140,229.87	24,722.25	11,691.29	103,816.32	320,629.62	103,816.32	30,831.12	134,647.44	171,060.98															
188b	Rylander, Janice	535,058.46	13,074.73	2,305.05	1,090.07	9,679.61	521,983.73	9,679.61	50,192.93	59,872.54	63,267.66															
189a	Rylander, Neil IRA	485,631.34	64,888.70	11,439.75	5,409.92	48,039.03	420,742.64	48,039.03	40,457.79	89,496.81	105,346.48															
189b	Rylander, Neil	695,552.93	19,672.31	3,468.19	1,640.13	14,564.00	675,880.62	14,564.00	64,991.35	79,555.35	84,663.67															
190	Sauer, Debra	128,737.52	36,057.12	6,356.80	1,143.78	28,556.54	92,680.40	28,556.54	8,911.97	37,468.51	44,969.09															
191	Scalone, Howard D.O. PC Profit Sharing Plan	298,081.67	110,987.93	19,566.95	9,253.32	82,167.65	187,093.74	82,167.65	17,990.57	100,158.22	128,978.50															
192	Schafer, Craig	157,856.07	30,957.94	5,457.82	2,581.04	22,919.08	126,898.13	22,919.08	12,202.28	35,121.35	43,160.21															
193	Schafer, Patricia	157,856.07	30,957.94	5,457.82	2,581.04	22,919.08	126,898.13	22,919.08	12,202.28	35,121.35	43,160.21															
194	Schafer, Craig IRA	178,520.58	113,464.15	20,003.51	9,459.77	84,000.87	65,056.43	84,000.87	6,255.70	90,256.57	119,719.85															
195	Schafer, DeAnn & Craig	883,020.61	291,054.26	51,312.29	24,265.88	215,476.09	591,966.35	215,476.09	56,922.32	272,398.41	347,976.58															
196	Schafer, DeAnn IRA	105,685.85	70,210.00	12,377.89	5,853.57	51,978.54	35,475.85	51,978.54	3,411.29	55,389.83	73,621.29															
197a	Schafer, Patricia	957,697.74	311,619.59	54,937.93	25,980.45	230,701.21	646,078.15	230,701.21	62,125.61	292,826.81	373,745.20															
197b	Schafer, Patricia IRA	200,113.97	116,000.00	20,450.56	9,671.19	85,878.25	84,113.97	85,878.25	8,088.23	93,966.48	124,088.23															
197c	Schafer, Patricia Roth IRA	343,993.14	284,000.00	50,068.65	23,677.74	210,253.61	59,993.14	210,253.61	5,768.82	216,022.43	289,768.82															
198	Scholz, Jeffrey IRA	71,863.47	31,970.00	5,636.25	2,665.41	23,668.34	39,893.47	23,668.34	3,836.08	27,504.42	35,806.08															
199	Schoonmaker, Dorothy C. Revocable Living Trust	50,000.00	10,457.36	1,843.61	153.22	8,460.53	39,542.64	8,460.53	3,802.34	12,262.87	14,259.70															
200	Schriener, Jeanne	201,011.41	33,423.21	5,892.45	2,786.57	24,744.19	167,588.20	24,744.19	16,114.95	40,859.14	49,538.16															
201	Schriener, Jeanne	107,559.15	75,000.00	13,222.35	6,252.93	55,524.72	32,559.15	55,524.72	3,130.82	58,655.55	78,130.82															
202	Schultz Revocable Living Trust, The	240,760.05	47,759.99	8,419.99	3,981.86	35,358.14	193,000.06	35,358.14	18,558.51	53,916.64	66,318.50															
203a	Seppa, Richard IRA	99,614.58	31,980.90	5,638.17	1,229.05	25,113.68	67,633.68	25,113.68	6,503.52	31,617.20	38,484.42															
203b	Seppa, Richard	27,347.00	8,691.19	1,532.24	329.86	6,829.09	18,655.81	6,829.09	1,793.91	8,623.00	10,485.10															
204	Seppa, Richard & Sharon	100,000.00	-	-	-	-	100,000.00	-	9,615.80	9,615.80	9,615.80															
205	Shisler, Katherine	39,937.50	-	-	-	-	39,937.50	-	3,840.31	3,840.31	3,840.31															
206	Short, Howard	39,091.69	31,046.26	5,473.39	2,031.71	23,541.16	8,045.43	23,541.16	773.63	24,314.79	31,819.89															
207	Simpson, Jodie	15,884.06	4,909.46	865.53	186.64	3,857.30	10,974.60	3,857.30	1,055.30	4,912.59	5,964.76															
208	Spady, Charles and Betty	50,000.00	-	-	-	-	50,000.00	-	4,807.90	4,807.90	4,807.90															
209	Spradlin, Joanie	92,773.87	68,125.00	12,010.30	4,343.68	51,771.02	24,648.87	51,771.02	2,370.19	54,141.20	70,495.19															
210	Spradlin, Richard IRA	147,144.66	101,500.00	17,894.25	8,462.29	75,143.46	45,644.66	75,143.46	4,389.10	79,532.56	105,889.10															
211	Spradlin, William & Joanne	65,000.00	42,495.09	7,491.80	2,611.72	32,391.57	22,504.91	32,391.57	2,164.03	34,555.59	44,659.12															
212	St Luke Lutheran Church	15,000.00	8,512.92	1,500.81	709.74	6,302.37	6,487.08	6,302.37	623.78	6,926.15	9,136.70															
213	Stanek, F. Arlen and Ila	86,137.77	-	-	-	-	86,137.77	-	8,282.84	8,282.84	8,282.84															

Claim #	Claimholder Name	A			B			C			D			=B-C-D			=A-B			Estimated 3rd Distribution		
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	All Revership Distributions											
214	Stark Family Living Trust	391,395.75	10,628.73	1,873.82	886.14	7,868.76	380,767.02	7,868.76	36,613.81	44,482.57	47,242.54											
215	Stehlik, Karin	30,000.00	800.00	141.04	66.70	592.26	29,200.00	592.26	2,807.81	3,400.08	3,607.81											
216	Sullivan-Winters, Marilyn	20,000.00	1,625.00	286.48	135.48	1,203.04	18,375.00	1,203.04	1,766.90	2,969.94	3,391.90											
217	Sunnyside Masonic Temples Association, Sunnyside Masonic Temples	151,029.44	110,450.00	19,472.12	7,022.20	83,955.69	40,579.44	83,955.69	3,902.04	87,857.73	114,352.04											
218	T.O.D.A.Y. Foundation	300,000.00	147,873.54	26,069.81	12,328.56	109,475.16	152,126.46	109,475.16	14,628.18	124,103.34	162,501.72											
219	Tennyson, Ann	777,282.83	440,000.00	77,571.14	25,438.66	336,990.20	337,282.83	336,990.20	32,432.46	369,422.66	472,432.46											
220	Tennyson, III, Eugene	659,417.42	252,884.54	44,583.05	21,083.58	187,217.92	406,532.88	187,217.92	39,091.40	226,309.32	291,975.94											
221	Twiss, Katherine	150,000.00	82,547.25	14,552.92	6,882.16	61,112.17	67,452.75	61,112.17	6,486.12	67,598.30	89,033.37											
222	Vallaster, Ara IRA	214,110.48	135,188.87	23,833.53	8,173.78	103,181.55	78,921.61	103,181.55	7,588.95	110,770.50	142,777.82											
223	Vallion, Nina Family Trust	25,263.00	10,914.78	1,924.25	545.61	8,444.91	14,348.22	8,444.91	1,379.70	9,824.61	12,294.48											
224	Vancouver Methodist Foundation	50,000.00	21,062.50	3,713.28	1,756.03	15,593.19	28,937.50	15,593.19	2,782.57	18,375.77	23,845.07											
225	Vancouver Trinity Lutheran Foundation	643,494.62	-	-	-	-	643,494.62	-	61,877.18	61,877.18	61,877.18											
226	Vinther, Kelli	110,199.91	42,837.66	7,552.20	1,982.37	33,303.09	67,362.25	33,303.09	6,477.42	39,780.51	49,315.08											
227	Vournas, Danielle	89,217.21	50,000.00	8,814.90	2,883.17	38,301.93	39,217.21	38,301.93	3,771.05	42,072.98	53,771.05											
228	Wagnild, Donna IRA	221,463.82	126,400.21	22,284.11	10,538.28	93,577.82	95,063.61	93,577.82	9,141.13	102,718.95	135,541.34											
229	Wampler, Larry D.O. PC Profit Sharing Plan	828,875.69	201,253.53	35,480.60	16,778.98	148,993.95	627,622.16	148,993.95	60,350.92	209,344.87	261,604.45											
230	Wampler, Larry IRA	86,189.91	27,075.92	4,773.43	2,257.38	20,045.11	59,113.99	20,045.11	5,684.29	25,729.39	32,760.21											
231	Wampler, Romelle IRA	770,919.08	-	-	-	-	770,919.08	-	74,130.07	74,130.07	74,130.07											
232	Waters, Holden and Janet	11,820.00	961.11	169.44	-	791.67	10,858.89	791.67	1,044.17	1,835.84	2,005.28											
233	Waters, Holden IRA	8,665.29	703.77	124.07	-	579.70	7,961.52	579.70	765.56	1,345.26	1,469.33											
234	Waters, Janet IRA	6,796.50	551.94	97.31	1,042.16	454.63	6,244.56	454.63	600.46	1,055.10	1,152.40											
235	Weidner, David	26,992.38	19,079.73	3,363.72	1,206.10	14,509.91	7,912.65	14,509.91	760.86	15,270.78	19,840.59											
236	Weiss Family Partnership	110,535.78	-	-	-	-	110,535.78	-	10,628.90	10,628.90	10,628.90											
237	Weich, Jackson IRA	402,747.36	89,848.48	15,840.11	7,490.88	66,517.49	312,898.88	66,517.49	30,087.74	96,605.23	119,936.22											
238	Westergard-Thorp, Ian	106,152.28	40,826.29	7,197.59	3,403.78	30,224.91	65,325.99	30,224.91	6,281.62	36,506.53	47,107.91											
239a	White, Alice IRA	55,117.91	21,759.57	3,836.17	1,814.15	16,109.26	33,358.34	16,109.26	3,207.67	19,316.93	24,967.25											
239b	White, Janet	31,663.09	12,500.03	2,203.73	1,042.16	9,254.14	19,163.06	9,254.14	1,842.68	11,096.82	14,342.71											
240	Widmer, Janet IRA	39,894.16	27,610.00	4,867.59	2,301.91	20,440.50	12,284.16	20,440.50	1,181.22	21,621.72	28,791.22											
241	Widmer, Janet	43,051.70	29,795.00	5,252.80	2,484.08	22,058.12	13,256.70	22,058.12	1,274.74	23,332.86	31,069.74											
242	Wiegand, Richard & Susan	75,274.90	31,804.45	5,607.06	1,568.59	24,628.79	43,470.45	24,628.79	4,180.03	28,808.83	35,984.48											
243	Wilson Revocable Trust	576,058.55	16,577.76	2,922.63	-	13,655.13	559,480.79	13,655.13	53,798.58	67,453.71	70,376.34											

Claim #	Claimholder Name	A		B		C		D		=B-C-D		=A-B			Estimated 3rd Distribution			All Receivership Distributions
		Investor Book Value	Allowed Claim Amount (MIMO)	1st Distribution	2nd Distribution	Remaining MIMO	Book Value Less MIMO	MIMO Completion	Pro Rata Share	Total	MIMO Completion	Pro Rata Share	Total	All Receivership Distributions				
244	Wilson, Ed	133,566.99	-	-	-	-	-	-	-	-	-	133,566.99	-	-	12,843.54	-	12,843.54	12,843.54
245	Woolery, Lauran IRA	173,505.40	-	-	-	-	-	-	-	-	-	173,505.40	-	-	16,683.94	-	16,683.94	16,683.94
246	Babeckos Marina	-	4,225.00	744.86	352.25	3,127.89	-	-	-	-	-	-	-	3,127.89	-	-	3,127.89	4,225.00
Total		\$ 64,435,084.41	\$ 16,720,115.56	\$ 2,947,723.53	\$ 1,200,000.00	\$ 12,477,862.05	\$ 47,028,184.55	\$ 12,477,862.05	\$ 4,522,137.95	\$ 17,000,000.00	\$ 12,477,862.05	\$ 4,522,137.95	\$ 17,000,000.00	\$ 21,147,723.53	\$ 21,147,723.53	\$ 21,147,723.53	\$ 21,147,723.53	\$ 21,147,723.53