

**United States Bankruptcy Court  
For the Central District of California  
Santa Ana Division**

In re: People's Choice Home Loan, Inc.  
Debtor

Case No. 07-10765

**NOTES TO SCHEDULES OF ASSETS AND LIABILITIES  
AND STATEMENT OF FINANCIAL AFFAIRS**

People's Choice Home Loan, Inc. (the "Debtor"), submits its Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "Statements") pursuant to 11 U.S.C. § 521 and Federal Rule of Bankruptcy Procedure 1007.

The Schedules and Statements have been prepared by the Debtor's management and are unaudited. While management of the Debtor has made every effort to ensure that the Schedules and Statements are accurate and complete based on information that was available at the time of preparation, the subsequent receipt of information may result in material changes in financial data contained in the Schedules and Statements. Except as noted, the assets and liability data contained in the Schedules and Statements are as of March 20, 2007.

The Debtor has made every effort to allocate liabilities between the pre-petition and post-petition periods, based on the information and research that was conducted in connection with the preparation of the Schedules and the Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between pre-petition and post-petition periods may change.

While every effort has been made to file complete and accurate Schedules and Statement of Financial Affairs, inadvertent errors or omissions may exist. Accordingly, the Debtor reserves the right to amend its Schedules and Statements as necessary or appropriate.

Any failure to designate a claim listed on the Debtor's Schedules as "disputed", "contingent", or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed", "contingent", or "unliquidated". The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on its Schedules as to amount, liability or classification, or to otherwise subsequently designate any claim as "disputed", "contingent", or "unliquidated".

The dollar amounts of claims listed may be exclusive of contingent and unliquidated amounts.

The claims of individual creditors for, among other things, goods, services, or taxes are listed as the lower of the amounts invoiced by such creditor and the amounts entered on the Debtor's books and records and do not reflect credits or allowances due from such creditors to the Debtor. The Debtor reserves all of its rights respecting such credits and allowances.

The Bankruptcy Court has approved the payment of certain unsecured priority and non-priority claims against the Debtor, including, without limitation, certain claims of employees for wages, salaries, contributions to employee benefit plans, reimbursement of business expenses and other claims. Such claims may be reflected in Schedule E and/or Schedule F, respectively.

It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtor's property interests. Accordingly, unless otherwise noted, the carrying value on the Debtor's books, rather than the current market values, of the Debtor's interests in property is reflected on the Debtor's Schedules.

The Schedules were prepared with information provided by the Debtor. It should be understood that the Schedules may not be complete and are subject to further review and revision. The Debtor reserves the right to amend the Schedules as additional information becomes available.



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**STATEMENT OF FINANCIAL AFFAIRS**  
**United States Bankruptcy Court**  
**Central District of California**  
**Santa Ana Division**

In re: People's Choice Home Loan, Inc.  
Debtor

Case No. 07-10765

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*Definitions*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**AMOUNT**

**SOURCE**

\$ 51,495,255	1/1/2007 - 3/19/2007 Business Operations (Interest from warehouse loans, swap, and securitized loans, earned loan fees, marketing gain, NSF&late charge, prepayment penalty, demand fee, and loan servicing income)
\$291,681,973	1/1/2006 - 12/31/2006 Business Operations (Interest from warehouse loans, swap, corridor contract, and securitized loans, earned loan fees, marketing gain, NSF&late charge, prepayment penalty, demand fee, & loan servicing income)
\$287,495,937	1/1/2005 - 12/31/2005 Business Operations (Interest from warehouse loans, corridor contract, and securitized loans, earned loan fees, marketing gain, NSF&late charge, prepayment penalty, demand fee, & loan servicing income)

None **2. Income other than from employment or operation of business**

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	
\$2,550,000	1/1/2007 - 3/19/2007	Sale of Aircraft
\$ 3,457	1/1/2007 - 3/19/2007	Sale of Other Fixed Assets
\$ 442,266	1/1/2007 - 3/19/2007	Other Interest from Interest-bearing Deposits
\$ 8,145	1/1/2006 - 12/31/2006	Sale of Other Assets
\$2,996,718	1/1/2006 - 12/31/2006	Other Interest from Interest-bearing Deposits
\$ 2,295	1/1/2005 - 12/31/2005	Sale of Other Fixed Assets
\$1,372,033	1/1/2005 - 12/31/2005	Other Interest Income from Interest-bearing Deposits

None **3. Payments to creditors**

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAMES AND ADDRESSES OF CREDITORS	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAMES AND ADDRESSES OF CREDITORS	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached Exhibit 3b

None

- c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**NAMES AND ADDRESSES OF CREDITORS  
AND RELATIONSHIP TO DEBTOR**

**DATES OF  
PAYMENTS**

**AMOUNT PAID**

**AMOUNT  
STILL OWING**

People's Choice Financial Corporation made payments to officers and directors who are insiders within the year immediately preceding the commencement of this case on behalf of the debtor. Please see the response to Item 3c in the Statement of Financial Affairs for People's Choice Financial Corporation (Case No. 07-10772). See Exhibit 3c to this Statement of Financial Affairs for payments to the debtor's affiliates.

None **4. Suits and administrative proceedings, executions, garnishments and attachments**

- a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>CAPTION OF SUIT AND CASE NUMBER</b>	<b>NATURE OF PROCEEDING</b>	<b>COURT OR AGENCY AND LOCATION</b>	<b>STATUS OR DISPOSITION</b>
Rhonda L. Torres v. PCHLI SACV05-1231 CJC (RNBx)	General liability	United States District Court, Central District of California	Pending
Ronald Poole vs. PCHLI 3:06-cv-00327-J-33TEM	General liability	United States District Court, Middle District of Florida	Pending
Lillie Asbury v PCHLI 05 CV 5483 (USDC N.D. Ill.)	General liability	United States District Court, Northern District of Illinois	Pending
Maurice Ross, et al. v. Albert Watkins, PCHLI, et al. 2005-74358	General liability	55th District Court of Harris County, Texas	Pending
Anthony Sestanovich v. Mahboob Talukder, et al. BC326043	Title	Superior Court for the State of California, County of Los Angeles	Pending
Parra v. Rodriguez, et al. BC331227	Title	Superior Court for the State of California, County of Los Angeles	Pending
Radan v. Avivi, et al. SCO43905	Title	Superior Court for the State of California, County of Ventura	Pending
USA v. Knights Landing Real Property CV06-0469 MMM (CWx)	Title	United States District Court, Central District of California	Pending
Emerson Vado v. Guillermo Alvarez, et al. TC019394	Title	Superior Court for the State of California, County of Los Angeles	Pending
Juan Olivares, etc., et al., v. Aurora Garcia Juarez, et al. BC337808	Title	Superior Court for the State of California, County of Los Angeles	Pending
Patrick and Desiree Cabana v. Martha Rodriguez, et al. BC351551	Title	Superior Court for the State of California, County of Los Angeles	Pending
PCHLI v. Refugia Vasquez, et al. BC350893	Title	Superior Court for the State of California, County of Los Angeles	Pending
Ramirez v. Emerald Mortgage Corporation, PCHLI, et al. CV067200RPJWx	Title	United States District Court, Central District of California	Pending
Bennett v. PCHLI SACV06-1074 AG (MLGx)	Title	United States District Court, Central District of California	Pending
People v. Cole, et al. BA283659	Title	Superior Court for the State of California, County of Los Angeles	Pending
Musso v. Storm LC076437	Title	Superior Court for the State of California, County of Los Angeles	Pending
Wells Fargo Bank, N.A as Trustee adv. Shafirovich, et al. BC357748	Title	Superior Court for the State of California, County of Los Angeles	Pending

<b>CAPTION OF SUIT AND CASE NUMBER</b>	<b>NATURE OF PROCEEDING</b>	<b>COURT OR AGENCY AND LOCATION</b>	<b>STATUS OR DISPOSITION</b>
LAUSD v. Uribe et al. BC358852	Title	Superior Court for the State of California, County of Los Angeles	Pending
James McDaniel vs. PCHLI, et al. 16-2006-CA-004110-XXXX-MA	General liability	Duval County, Florida Circuit Court	Pending
Sylvana Nogueira v. PCHLI, et al. 06-12608 CA 10	General liability	Miami-Dade County Circuit Court, Florida	Pending
Christopher Manson and Andre Smith v. PCHLI, et al 06-21846 CA 32	Title	Miami-Dade County Circuit Court, Florida	Pending
Ruth McFadden v. PCHLI, et al. 06-20635 (02)	Title	Broward County Circuit Court, Florida	Pending
Ronald Nurdyke v. PCHLI, et al. 07-000694 Division G	Title	Hillsborough County Circuit Court, Florida	Pending
Alexander v. PCHLI, et al. 06 CH 11128 (Cook County, IL)	General liability		Pending
Thompson v. PCHLI, et al. 30C01-0504-MF-313 (Hancock County, TN)	Title		Pending
Michael Mouch and Beth Crepeau v. PCHLI, et al. 05-81597-CP	General liability	Circuit Court for the County of Genessee, Michigan	Pending
Rogelio Ramirez and Lori Ramirez v. PCHLI, et al. 06-59671-CZ	General liability	Circuit Court for the County of Saginaw, Michigan	Pending
Emily Turner v. PCHLI, et al. 06-601465 CH	General liability	Circuit Court for the County of Wayne, Michigan	Pending
Charrise Walker v. PCHLI, et al. 06-074566-CH	General liability	Circuit Court for the County of Oakland, Michigan	Pending
Barbara J. Reid v. PCHLI, et al. 06-617653 CH	General liability	Circuit Court for the County of Wayne, Michigan	Pending
Michael Golston v. PCHLI, et al. 06-611845-CH	General liability	Circuit Court for the County of Wayne, Michigan	Pending
The Estate of Magerlene Ogletree, deceased and Sylvester Ogletree, Jr., Personal Representative v. Michael L. Ogletree, PCHLI, et al. 06-610355 CH	General liability	Circuit Court for the County of Wayne, Michigan	Pending
Johnny and Mary Price and Latrenda M. Citizen, Plaintiffs v. Coldwell Banker Real Estate Corporation, PCHLI, et al. 4:05cv170-GHD-SAA	General liability	U.S. District Court for the Northern District of Mississippi, Greenville Division	Pending
PCHLI v. Johnny and Mary Price 4:05cv58-GHD-SAA	General liability	U.S. District Court for the Northern District of Mississippi, Greenville Division	Pending
PCHLI v. Latrenda M. Citizen 4:05cv59-WAP-JAD	General liability	U.S. District Court for the Northern District of Mississippi, Greenville Division	Pending

<b>CAPTION OF SUIT AND CASE NUMBER</b>	<b>NATURE OF PROCEEDING</b>	<b>COURT OR AGENCY AND LOCATION</b>	<b>STATUS OR DISPOSITION</b>
Bank One v. Simpson 03-CV-04069	General liability	Court of Common Pleas, Mahoning County, Ohio	Pending
HSBC Bank USA National Association v. Annie M. Payne CV-06-604780	General liability	Court of Common Pleas, Cuyahoga County, Ohio	Pending
Stowers v. PCHLI 06-2341	General liability	United State Bankruptcy Court for the Western District of Pennsylvania	Pending
Ivey v. PCHLI 0701-1382	Title	Philadelphia Court of Common Pleas	Pending
Robert R. Flippin v. PCHLI 2006-79791	Labor	61st Judicial District Court of Harris County, Texas	Pending
Bonnie Pattee and Nicolette Knopf v. PCHLI 74-460-00199-07	Labor		Pending
Brenda Ibanez, et al. v, PCHL 05CC03159	Labor	Superior Court for the State of California, County of Orange	Withdrawn
Samie Malik et al. v PCHLI 05247604	Labor	Superior Court for the State of California, County of Alameda	Settled

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED</b>	<b>DATE OF SEIZURE</b>	<b>DESCRIPTION AND VALUE OF PROPERTY</b>
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None

**5. Repossessions, foreclosures and returns**

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>NAME AND ADDRESS OF CREDITOR OR SELLER</b>	<b>DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER, OR RETURN</b>	<b>DESCRIPTION AND VALUE OF PROPERTY</b>
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None **6. Assignments and receiverships**

- a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF ASSIGNEE</u>	<u>DATE OF ASSIGNMENT</u>	<u>TERMS OF ASSIGNMENT OR SETTLEMENT</u>
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See attached Exhibit 3b

- None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF CUSTODIAN</u>	<u>NAME AND LOCATION OF COURT CASE TITLE &amp; NUMBER</u>	<u>DATE OF ORDER</u>	<u>DESCRIPTION AND VALUE OF PROPERTY</u>
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None **7. Gifts**

- List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF PERSON OR ORGANIZATION</u>	<u>RELATIONSHIP TO DEBTOR, IF ANY</u>	<u>DATE OF GIFT</u>	<u>DESCRIPTION AND VALUE OF GIFT</u>
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None **8. Losses**

- List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>DESCRIPTION AND VALUE OF PROPERTY</u>	<u>DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS</u>	<u>DATE OF LOSS</u>
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Panasonic UF 890	\$ 100.00	Theft from Las Vegas Office #175	8/19/2006
Panasonic UF 885	\$ 100.00	Theft from Las Vegas Office #175	8/19/2006
HP 4100 MFP Digital Sender	\$1,250.00	Theft from Las Vegas Office #175	8/19/2006
HP Color Laserjet 2500tn	\$ 750.00	Theft from Las Vegas Office #175	8/19/2006
HP B&W Laserjet 4200th	\$ 600.00	Theft from Las Vegas Office #175	8/19/2006



None **9. Payments related to debt counseling or bankruptcy**

- List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Alvarez & Marsal, LLC	3/13/2007	\$ 75,000
633 West Fifth Street, Suite 2560	3/16/2007	\$ 46,605
Los Angeles, CA 90071	3/19/2007	\$330,047
Pachulski, Stang, Ziehl, Young, Jones & Weintraub	2/27/2007	\$ 50,000
10100 Santa Monica Blvd., 11th Floor	3/14/2007	\$150,000
Los Angeles, CA 90067	3/19/2007	\$250,000
Hunton and Williams	3/19/2007	\$50,000
Riverfront Plaza East Tower		
951 East Byrd Street		
Richmond, CA 23219-4074		

None **10. Other transfers**

- a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFERREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Neil Kornswiet, President & CEO 7515 Irvine Center Drive Irvine, CA 92618	01/12/07	One Pilatus PC12, N500NK airplane for \$2,550,000
Neil Kornswiet, President & CEO 7515 Irvine Center Drive Irvine, CA 92618	1/4/2006	\$13,469,034 distribution of RabbiTrust, offset by the extinguishment of a \$13,469,034 liability

- None  b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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None **11. Closed financial accounts**

- List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF INSTITUTION</u>	<u>TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE</u>	<u>AMOUNT AND DATE OF SALE OR CLOSING</u>
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See attached Exhibit 11

None **12. Safe deposit boxes**

- List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY</u>	<u>NAMES AND ADDRESSES OF THOSE WITH ACCESS TO THE BOX OR DEPOSITORY</u>	<u>DESCRIPTION OF CONTENTS</u>	<u>DATE OF TRANSFER OR SURRENDER, IF ANY</u>
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None **13. Setoffs**

- List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<u>NAME AND ADDRESS OF CREDITOR</u>	<u>DATE OF SETOFF</u>	<u>AMOUNT OF SETOFF</u>
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In February 2007, Wachovia took possession of approximately \$40 million of mortgage loans and approximately \$8 million cash collateral securing a warehouse lending facility. Wachovia was marketing the loans for sale.

None **14. Property held for another person**

- List all property owned by another person that the debtor holds or controls.

<u>NAME AND ADDRESS OF OWNER</u>	<u>DESCRIPTION AND VALUE OF PROPERTY</u>	<u>LOCATION OF PROPERTY</u>
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The debtor maintained and serviced loan portfolios owned by various institutions and at any give time, in the ordinary course of business, the debtor received and maintained documents and received and disbursed funds related to the loans that it services. In conjunction with its loan servicing, the debtor controlled and continues to maintain custodial bank accounts, which are detailed on the attached Exhibit 14.

None **15. Prior address of debtor**

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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See attached Exhibit 15, which contains information regarding the debtor's branch offices.

None **16. Spouses and Former Spouses**

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME
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None **17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

- c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

**NAME AND ADDRESS  
OF GOVERNMENTAL UNIT**

**DOCKET NUMBER**

**STATUS OR  
DISPOSITION**

None

**18 . Nature, location and name of business**

- a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

<b>NAME</b>	<b>LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO.</b>	<b>ADDRESS</b>	<b>NATURE OF BUSINESS</b>	<b>BEGINNING AND ENDING DATES</b>
People's Choice Home Loan Securities Corp.	Taxpayer ID# 92-0181950	7515 Irvine Center Drive Irvine, CA 92618	Securitization of mortgage loans	2004 - present
People's Choice Consulting, LLC	Taxpayer ID# 91-2198584	7515 Irvine Center Drive Irvine, CA 92618	Operation of company airplane	2003 - 2007
People's Choice Funding II, a Delaware statutory trust	Taxpayer ID# 13-7390111	7515 Irvine Center Drive Irvine, CA 92618	Holding loans for financing with Deutsche Bank repurchase facility	October 2003 - November 2005 (end of facility)

None

- b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

**NAME**

**ADDRESS**

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

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None **19. Books, records and financial statements**

- a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

<u>NAME AND ADDRESS</u>	<u>DATES SERVICES RENDERED</u>
Brad Plantiko 7515 Irvine Center Drive Irvine, CA 92618	September 2002 - present
Howard Weitzman 7515 Irvine Center Drive Irvine, CA 92618	October 2005 - October 2006
Amy Dickerson 7515 Irvine Center Drive Irvine, CA 92618	November 2004 - March 2007
Scott Yamanaka 7515 Irvine Center Drive Irvine, CA 92618	February 2006 - present
John Varner 7515 Irvine Center Drive Irvine, CA 92618	October 2005 - March 2007

- None  b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

<u>NAME</u>	<u>ADDRESS</u>	<u>DATES SERVICES RENDERED</u>
Grant Thornton LLP	18400 Von Karman Avenue Suite 700 Irvine, CA 92612-0513	2006 - 3/13/07

Audit completed in connection with People's Choice Financial Corporation and Subsidiaries' Consolidated Financial Statements as of December 31, 2005 and for the years ended December 31, 2005, 2004 and 2003

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None  
 c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**NAME**

**ADDRESS**

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The debtor maintains possession of all books and records at 7515 Irvine Center Drive, Irvine CA

None

- d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Abner Figueroa Societe Generale abner.figueroa@sgcib.com	February 2007
Adrian Sam PricewaterhouseCoopers LLP adrian.sam@us.pwc.com	March 2007
Ms. Julia Stannard Comerica Bank Julia_L_Stannard@comerica.com	May 2006
Ms. ThuHa Phan Wells Fargo Bank phantt@wellsfargo.com	May 2006
Ms. Stéphanie Ferrieu AXA Investment Managers Stephanie.FERRIEU@axa-im.com	May 2006
Mr. Michel Fryszman AXA Investment Managers Michel.FRYSZMAN@axa-im.com	May 2006
EMC Mortgage Corporation 2780 Lake Vista Drive Lewisville, TX 75067	May 2006
Mr. Derek A. Lewis HSBC Mortgage Services Regional Sales Manager	May 2006
Bill Moulton HSBC Mortgage Services bill.g.moulton@us.hsbc.com	May 2006
Mr. John Paradisi CIT Consumer Finance John.Paradisi@cit.com	May 2006
Mr. Ed Tomasso CIT Consumer Finance eddie.tomasso@cit.com	May 2006
U.S. Department of HUD 451 7th St. SW, Room 2250 Washington DC 20410	Various Dates
Fannie Mae	Various Dates
Mr. Nathan Capehart Washington Mutual Mortgage 3929 W. John Carptener Freeway Irving, TX 75063	Various dates, through January 2007
Mr. Raymond Sullivan IXIS Real Estate Capital, Inc. 9 West 57th Street, 36th Floor New York, NY 10019	Various dates, through January 2007

NAME AND ADDRESS	DATE ISSUED
Ms. Desiree Reese GMAC Residential Funding Corp. 1646 No. California Blvd., #400 Walnut Creek, CA 94596	Various dates, through January 2007
Mr. Justin Zakocs Wachovia Securities 301 So. College Street Charlotte, NC 28288-0610	Various dates, through January 2007
Ms. Eileen Albus Bear Stearns Mortgage Capital Corp. 383 Madison Avenue, 10th Floor New York, NY 10179	Various dates, through January 2007
Mr. Timothy Gilbert Credit Suisse First Boston Mortgage Capital 302 Carnegie Center, Suite 200 Princeton, NJ 08540	Various dates, through January 2007
Mr. Mitch Nomura GMAC Residential Funding Corp. 1646 No. California Blvd., #400 Walnut Creek, CA 94596	Various dates, through July 2006
Various other recipients Friedman, Billings, Ramsey and Company, Inc. 1001 Nineteenth Street North, 19th Floor Arlington, VA 22209	Various dates, through March 2007
Mr. Don Kutch Lehman Commercial Paper, Inc. 745 7th Avenue, 7th Floor New York, NY 10019	Various dates, through May 2006
Mr. Fred Madonna Lehman Commercial Paper, Inc. 745 7th Avenue, 7th Floor New York, NY 10019	Various dates, through May 2006
Mr. Russell Albers Friedman, Billings, Ramsey and Company, Inc. 1001 Nineteenth Street North, 19th Floor Arlington, VA 22209	Various dates, through September 2006
Various state agencies for licensing purposes	Various dates

In the ordinary course of business, the debtor has provided financial information to other parties for which a permanent record was not maintained. Consequently, the above list may not be complete.

None **20. Inventories**

- a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis)
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None

- b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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None

**21 . Current Partners, Officers, Directors and Shareholders**

- a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None

- b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
People's Choice Financial Corporation 7515 Irvine Center Drive Irvine, CA 92618	Shareholder	100%
Neil Kornswiet 7515 Irvine Center Drive Irvine, CA 92618	President, Chief Executive Officer, Director	None
Brad Plantiko 7515 Irvine Center Drive Irvine, CA 92618	Executive Vice President - Finance and Strategic Planning	None
Dan Sussman 7515 Irvine Center Drive Irvine, CA 92618	Executive Vice President & Chief Operating Officer	None
Robert Harris 7515 Irvine Center Drive Irvine, CA 92618	Director	None

None

**22 . Former partners, officers, directors and shareholders**

- a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None  
 b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

<u>NAME AND ADDRESS</u>	<u>TITLE</u>	<u>DATE OF TERMINATION</u>
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None **23 . Withdrawals from a partnership or distributions by a corporation**

- If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

<u>NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR</u>	<u>DATE AND PURPOSE OF WITHDRAWAL</u>	<u>AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY</u>
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People's Choice Financial Corporation made distributions to officers and directors who are insiders within the year immediately preceding the commencement of this case on behalf of the debtor. Please see the response to Item 3c in the Statement of Financial Affairs for People's Choice Financial Corporation (Case No. 07-10772). See Exhibit 3c to this Statement of Financial Affairs for payments to the debtor's affiliates.

None **24. Tax Consolidation Group**

- If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

<u>NAME OF PARENT CORPORATION</u>	<u>TAXPAYER IDENTIFICATION NUMBER (EIN)</u>
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People's Choice Home Loan, Inc.	94-3348277
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People's Choice Financial Corporation	20-1157100
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None **25. Pension Funds**

- If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

<u>NAME OF PENSION FUND</u>	<u>TAXPAYER IDENTIFICATION NUMBER (EIN)</u>
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People's Choice Home Loan, Inc. 401(k) Retirement SA (2001-2005)	94-3348277
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## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
4530-4570 EASTERN LLC	195 E RENO AVENUE # A	LAS VEGAS, NV, 89119		1/1/2007	3,957.00	49467
4530-4570 EASTERN LLC	195 E RENO AVENUE # A	LAS VEGAS, NV, 89119		2/1/2007	3,957.00	50074
4530-4570 EASTERN LLC	195 E RENO AVENUE # A	LAS VEGAS, NV, 89119		3/1/2007	3,957.00	50384
ABEL BARRERA				2/27/2007	22,381.00	50424
ADTERACTIVE INC	303 SECOND STREET	SUITE 375, SOUTH TOWER	SAN FRANCISCO, CA, 94107	12/29/2006	177,584.00	49578
ADTERACTIVE INC	303 SECOND STREET	SUITE 375, SOUTH TOWER	SAN FRANCISCO, CA, 94107	1/18/2007	29,097.00	49876
ADTERACTIVE INC	303 SECOND STREET	SUITE 375, SOUTH TOWER	SAN FRANCISCO, CA, 94107	3/6/2007	25,114.50	50571
AKERMAN SENTERFITT	PO BOX 4906	ORLANDO, FL, 32802	407-843-7860	12/29/2006	6,568.58	49564
AKERMAN SENTERFITT	PO BOX 4906	ORLANDO, FL, 32802	407-843-7860	1/25/2007	37,238.53	49976
ALANSIS CORP	ATTN SVETLANA TOUN	1275 W WASHINGTON ST	TEMPE, AZ, 85281	12/29/2006	30,835.00	49579
ALANSIS CORP	ATTN SVETLANA TOUN	1275 W WASHINGTON ST	TEMPE, AZ, 85281	1/18/2007	53,680.00	49877
ALANSIS CORP	ATTN SVETLANA TOUN	1275 W WASHINGTON ST	TEMPE, AZ, 85281	3/6/2007	17,500.00	50572
ALEXANDER PROPERTIES COMPANY	ONE ANNABEL LANE SUITE 201	PO BOX 640	SAN RAMON, CA, 94583	3/1/2007	25,267.67	50385
ALLIANCE TITLE COMPANY	5000 HOPYARD ROAD	PLEASANTON, CA, 94588		1/5/2007	1,453.00	49738
ALLIANCE TITLE COMPANY	5000 HOPYARD ROAD	PLEASANTON, CA, 94588		1/26/2007	295.00	50109
ALLIANCE TITLE COMPANY	5000 HOPYARD ROAD	PLEASANTON, CA, 94588		2/1/2007	1,739.00	50191
ALLIANCE TITLE COMPANY	5000 HOPYARD ROAD	PLEASANTON, CA, 94588		2/1/2007	1,819.00	50195
ALLIANCE TITLE COMPANY	5000 HOPYARD ROAD	PLEASANTON, CA, 94588		2/14/2007	10,696.10	50306
APPLE ONE	PO BOX 29048	GLENDALE, CA, 91209		12/21/2006	8,020.66	49398
APPLE ONE	PO BOX 29048	GLENDALE, CA, 91209		1/5/2007	2,526.48	49646
APPLE ONE	PO BOX 29048	GLENDALE, CA, 91209		1/12/2007	2,268.99	49761
APPLE ONE	PO BOX 29048	GLENDALE, CA, 91209		1/18/2007	1,937.70	49878
APPLE ONE	PO BOX 29048	GLENDALE, CA, 91209		1/25/2007	4,563.68	50012
APPLE ONE	PO BOX 29048	GLENDALE, CA, 91209		2/1/2007	2,692.40	50202
ARDEN REALTY LP	P O BOX 31001-0751	LOCKBOX 910751	PASADENA, CA, 91110-0751	1/1/2007	5,612.18	49469
ARDEN REALTY LP	P O BOX 31001-0751	LOCKBOX 910751	PASADENA, CA, 91110-0751	1/16/2007	1,000.00	49783
ARDEN REALTY LP	P O BOX 31001-0751	LOCKBOX 910751	PASADENA, CA, 91110-0751	2/1/2007	5,464.88	50076
ARDEN REALTY LP	P O BOX 31001-0751	LOCKBOX 910751	PASADENA, CA, 91110-0751	3/1/2007	5,317.58	50387
ASPECT SOFTWARE INC.	6 TECHNOLOGY PARK	ATTN: ORDER ADMINISTRATION	WESTFORD, MA, 01886	1/5/2007	5,431.14	49647
ASPECT SOFTWARE INC.	6 TECHNOLOGY PARK	ATTN: ORDER ADMINISTRATION	WESTFORD, MA, 01886	1/22/2007	2,700.00	49928
ASPECT SOFTWARE INC.	6 TECHNOLOGY PARK	ATTN: ORDER ADMINISTRATION	WESTFORD, MA, 01886	2/6/2007	46,130.00	50255
AT AND T	PO BOX 8212	AURORA, IL, 60572		12/21/2006	463.40	49378
AT AND T	PO BOX 8212	AURORA, IL, 60572		12/21/2006	143.30	49387
AT AND T	PO BOX 8212	AURORA, IL, 60572		12/21/2006	619.23	49392
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/3/2007	317.47	49620
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/3/2007	573.49	49633
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/3/2007	168.24	49636
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/3/2007	377.46	49637
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/3/2007	60.44	49638
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/3/2007	830.65	49639
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/3/2007	1,071.31	49640
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/3/2007	317.47	49641
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/5/2007	246.50	49648
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/5/2007	189.45	49720
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/5/2007	264.14	49721
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/10/2007	11,292.80	49743
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/10/2007	19.49	49753

3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/10/2007	34.33	49755
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	163.50	49982
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	298.73	50003
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	672.74	50009
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	1,147.06	50061
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	317.06	50062
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	317.06	50068
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	193.72	50070
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	347.56	50071
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	67.07	50072
AT AND T	PO BOX 8212	AURORA, IL, 60572		1/25/2007	897.46	50073
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/1/2007	262.01	50177
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/1/2007	1,309.08	50192
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/1/2007	572.76	50196
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/1/2007	180.91	50198
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/21/2007	38.62	50314
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/21/2007	19.47	50351
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/21/2007	21,374.71	50358
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/21/2007	28.47	50363
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/21/2007	18.80	50365
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/21/2007	18.80	50366
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/21/2007	156.34	50367
AT AND T	PO BOX 8212	AURORA, IL, 60572		2/21/2007	437.73	50368
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	744.78	50521
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	183.27	50547
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	326.09	50551
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	315.41	50555
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	61.54	50562
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	1,006.03	50563
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	572.76	50564
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	317.06	50565
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	2,708.23	50566
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	1,114.63	50567
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	270.97	50568
AT AND T	PO BOX 8212	AURORA, IL, 60572		3/8/2007	184.11	50569
AT AND T (DALLAS-630047)	P O BOX 630047	DALLAS, TX, 75263-0047		12/21/2006	19.76	49379
AT AND T (DALLAS-630047)	P O BOX 630047	DALLAS, TX, 75263-0047		12/21/2006	19.40	49388
AT AND T (DALLAS-630047)	P O BOX 630047	DALLAS, TX, 75263-0047		1/3/2007	143.43	49621
AT AND T (DALLAS-630047)	P O BOX 630047	DALLAS, TX, 75263-0047		1/17/2007	19.76	49790
AT AND T (DALLAS-630047)	P O BOX 630047	DALLAS, TX, 75263-0047		1/17/2007	19.40	49805
AT AND T (DALLAS)	P O BOX 650861	DALLAS, TX, 75265-0661		1/3/2007	993.83	49622
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		12/21/2006	530.04	49380
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/3/2007	71.13	49623
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/3/2007	71.13	49634
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/5/2007	618.37	49649
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/10/2007	58.21	49744
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/17/2007	100.36	49791
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/19/2007	4,069.84	49917
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/25/2007	71.13	49983
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/25/2007	71.13	50004
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		1/25/2007	22.29	50063
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		2/1/2007	629.62	50178
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		3/8/2007	44.29	50523
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		3/8/2007	82.68	50548
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		3/8/2007	82.68	50552
AT AND T (MICHIGAN)	BILL PAYMENT CENTER	SAGINAW, MI, 48663-0003		3/8/2007	707.82	50557
ATLEADS LLC	101 PLAZA REAL SOUTH SUITE 208	BOCA RATON, FL, 33432		1/22/2007	1,575.00	49929

## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
ATLEADS LLC	101 PLAZA REAL SOUTH SUITE 208	BOCA RATON, FL, 33432		3/8/2007	12,810.60	50573
BENEFICIAL MAINTENANCE SERVICE	PMB 413	26741 PORTOLA PARKWAY STE 1E	FOOTHILL RANCH, CA, 92610-1743	12/21/2006	1,016.12	49400
BENEFICIAL MAINTENANCE SERVICE	PMB 413	26741 PORTOLA PARKWAY STE 1E	FOOTHILL RANCH, CA, 92610-1743	1/5/2007	1,027.32	49652
BENEFICIAL MAINTENANCE SERVICE	PMB 413	26741 PORTOLA PARKWAY STE 1E	FOOTHILL RANCH, CA, 92610-1743	1/12/2007	863.61	49762
BENEFICIAL MAINTENANCE SERVICE	PMB 413	26741 PORTOLA PARKWAY STE 1E	FOOTHILL RANCH, CA, 92610-1743	1/25/2007	11,360.44	50013
BESS RAPHAEL - JONES				1/29/2007	13,523.51	50129
BLUE SHIELD OF CALIFORNIA	CASH RECEIVING	FILE 55331	LOS ANGELES, CA, 90074	1/5/2007	458,065.95	49655
BLUE SHIELD OF CALIFORNIA	CASH RECEIVING	FILE 55331	LOS ANGELES, CA, 90074	2/1/2007	438,231.67	50160
BLUE SHIELD OF CALIFORNIA	CASH RECEIVING	FILE 55331	LOS ANGELES, CA, 90074	3/9/2007	391,540.29	50588
BROADWAY 101 OFFICE PARK INC	C/O TRAMMELL CROW COMPANY	P.O. BOX 36556	CHICAGO, IL, 60694-6556	1/1/2007	5,465.54	49470
BROADWAY 101 OFFICE PARK INC	C/O TRAMMELL CROW COMPANY	P.O. BOX 36556	CHICAGO, IL, 60694-6556	2/1/2007	5,465.54	50077
BROADWAY 101 OFFICE PARK INC	C/O TRAMMELL CROW COMPANY	P.O. BOX 36556	CHICAGO, IL, 60694-6556	3/1/2007	5,465.54	50388
CARLYLE ATHONTON				1/29/2007	8,211.21	50130
CLASSIFIED IMAGES	19360 RINALDI STREET	SUITE 322	PORTER RANCH, CA, 91326	1/25/2007	10,539.00	50015
CMD INVESTMENT FUND IV (IL)	21057 NETWORK PLACE	CHICAGO, IL, 60673-1210		1/1/2007	23,711.13	49471
CMD INVESTMENT FUND IV (IL)	21057 NETWORK PLACE	CHICAGO, IL, 60673-1210		2/1/2007	23,711.13	50078
CMD INVESTMENT FUND IV (IL)	21057 NETWORK PLACE	CHICAGO, IL, 60673-1210		3/1/2007	23,781.19	50389
CONSUMERTRACK INC	2381 ROSECRANS AVE	SUITE 336	EL SEGUNDO, CA, 90245	1/22/2007	22,302.00	49933
CONSUMERTRACK INC	2381 ROSECRANS AVE	SUITE 336	EL SEGUNDO, CA, 90245	3/6/2007	24,595.20	50574
CORELOGIC SYSTEMS INC	C&S MARKETING	10360 OLD PLACERVILLE RD #100	SACRAMENTO, CA, 95827	12/29/2006	81,710.05	49685
CORPORATE BUSINESS INTERIORS	905 COLUMBIA STREET	BREA, CA, 92821		12/29/2006	417.60	49586
CORPORATE BUSINESS INTERIORS	905 COLUMBIA STREET	BREA, CA, 92821		1/5/2007	1,183.00	49662
CORPORATE BUSINESS INTERIORS	905 COLUMBIA STREET	BREA, CA, 92821		1/18/2007	24,012.64	49884
CORPORATE BUSINESS INTERIORS	905 COLUMBIA STREET	BREA, CA, 92821		1/25/2007	564.00	50016
CQ COMPUTER COMMUNICATION INC	570 PEACHTREE PARKWAY	CUMMING, GA, 30041-6820		12/21/2006	4,220.00	49402
CQ COMPUTER COMMUNICATION INC	570 PEACHTREE PARKWAY	CUMMING, GA, 30041-6820		1/12/2007	2,520.00	49763
DELIA CASIANO				2/27/2007	10,808.95	50429
DENLEY INVESTMENT AND MANAGEMENT COM.	C/O MANAGEMENT OFFICE	5550 LBJ FREEWAY SUITE 100	DALLAS, TX, 75240	1/1/2007	11,234.43	49473
DENLEY INVESTMENT AND MANAGEMENT COM.	C/O MANAGEMENT OFFICE	5550 LBJ FREEWAY SUITE 100	DALLAS, TX, 75240	2/1/2007	11,234.43	50079
DENLEY INVESTMENT AND MANAGEMENT COM.	C/O MANAGEMENT OFFICE	5550 LBJ FREEWAY SUITE 100	DALLAS, TX, 75240	3/1/2007	11,234.43	50390
DEUTSCHE BANK TRUST CO AMERICAS	PO BOX 1757 - CHURCH STREET STATION	CORPORATE TRUST AND AGENCY SERVICES	NEW YORK, NY, 10008	12/21/2006	33,020.00	49405
DEUTSCHE BANK TRUST CO AMERICAS	PO BOX 1757 - CHURCH STREET STATION	CORPORATE TRUST AND AGENCY SERVICES	NEW YORK, NY, 10008	1/12/2007	24,793.00	49764
DEUTSCHE BANK TRUST CO AMERICAS	PO BOX 1757 - CHURCH STREET STATION	CORPORATE TRUST AND AGENCY SERVICES	NEW YORK, NY, 10008	2/21/2007	16,811.80	50316
DIANNA HILL				2/27/2007	6,636.72	50431
DYNACOM MANAGEMENT INC	1548 BOND STREET	SUITE 106	NAPERVILLE, IL, 60563	1/16/2007	7,978.13	49784
DYNACOM MANAGEMENT INC	1548 BOND STREET	SUITE 106	NAPERVILLE, IL, 60563	2/1/2007	8,400.28	50080
DYNACOM MANAGEMENT INC	1548 BOND STREET	SUITE 106	NAPERVILLE, IL, 60563	3/1/2007	7,834.47	50391
EDWARD J MCTAGGART	P O BOX 131688	CARLSBAD, CA, 92013		1/1/2007	7,099.80	49475
EDWARD J MCTAGGART	P O BOX 131688	CARLSBAD, CA, 92013		1/5/2007	476.18	49667
EDWARD J MCTAGGART	P O BOX 131688	CARLSBAD, CA, 92013		2/1/2007	7,099.80	50081
EDWARD J MCTAGGART	P O BOX 131688	CARLSBAD, CA, 92013		2/21/2007	510.79	50318

## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
EDWARD J MCTAGGART	P O BOX 131688	CARLSBAD, CA, 92013		3/1/2007	7,198.86	50392
EDWARD J MCTAGGART	P O BOX 131688	CARLSBAD, CA, 92013		3/8/2007	494.96	50527
ELBERT JENKINS				2/27/2007	6,000.04	50435
ELEADZ	65 ENTERPRISE SUITE 370	ALISO VIEJO, CA, 92656	877-302-7730	1/18/2007	73,050.00	49885
ELEADZ	65 ENTERPRISE SUITE 370	ALISO VIEJO, CA, 92656	877-302-7730	3/8/2007	14,725.00	50575
ELMAN PITTSBURGH III ASSOCIATES LP	C/O ELMAN INVESTORS	450 PARK AVENUE STE 2704	NEW YORK, NY, 10022	1/1/2007	8,523.18	49476
ELMAN PITTSBURGH III ASSOCIATES LP	C/O ELMAN INVESTORS	450 PARK AVENUE STE 2704	NEW YORK, NY, 10022	2/1/2007	8,523.18	50082
ELMAN PITTSBURGH III ASSOCIATES LP	C/O ELMAN INVESTORS	450 PARK AVENUE STE 2704	NEW YORK, NY, 10022	3/1/2007	8,523.18	50393
ELVIRA GARCIA				1/29/2007	9,104.87	50132
EMERALD STAFFING INC	5335 SW MEADOWS RD STE 210	LAKE OSWEGO, OR, 97035		1/5/2007	5,000.00	49727
EMORTGAGE LOGIC	P O BOX 650444 DEPT 103	DALLAS, TX, 75265-0103		12/21/2006	3,310.00	49361
EMORTGAGE LOGIC	P O BOX 650444 DEPT 103	DALLAS, TX, 75265-0103		1/12/2007	22,520.00	49765
ERNESTO GANAIM				1/29/2007	8,620.53	50133
ETHAN CONRAD PROPERTIES INC	1300 NATIONAL DRIVE	SUITE 100	SACRAMENTO, CA, 95834	1/1/2007	14,517.00	49477
ETHAN CONRAD PROPERTIES INC	1300 NATIONAL DRIVE	SUITE 100	SACRAMENTO, CA, 95834	2/1/2007	14,517.00	50083
ETHAN CONRAD PROPERTIES INC	1300 NATIONAL DRIVE	SUITE 100	SACRAMENTO, CA, 95834	2/1/2007	139.01	50211
ETHAN CONRAD PROPERTIES INC	1300 NATIONAL DRIVE	SUITE 100	SACRAMENTO, CA, 95834	3/1/2007	15,025.00	50394
EUGENE WATERS				2/27/2007	11,103.67	50437
FAMB	1292 CEDAR CENTER DRIVE	TALLAHASSEE, FLORIDA, 32314		12/28/2006	9,495.00	49517
FEDERAL EXPRESS	PO BOX 7221	PASADENA, CA, 91109-7321		12/21/2006	11,088.78	49406
FEDERAL EXPRESS	PO BOX 7221	PASADENA, CA, 91109-7321		1/5/2007	8,589.26	49671
FEDERAL EXPRESS	PO BOX 7221	PASADENA, CA, 91109-7321		1/12/2007	20,622.21	49767
FEDERAL EXPRESS	PO BOX 7221	PASADENA, CA, 91109-7321		1/18/2007	9,800.44	49886
FEDERAL EXPRESS	PO BOX 7221	PASADENA, CA, 91109-7321		1/25/2007	9,687.45	50020
FEDERAL EXPRESS	PO BOX 7221	PASADENA, CA, 91109-7321		2/1/2007	11,985.44	50213
FEDERAL EXPRESS	PO BOX 7221	PASADENA, CA, 91109-7321		2/21/2007	11,206.54	50319
FIDELITY INFORMATION SERVICES	PAYMENT PROCESSING CENTER	P.O. BOX 18013	ASHBURN, VA, 20146	1/2/2007	11,000.00	49619
FIDELITY INFORMATION SERVICES	PAYMENT PROCESSING CENTER	P.O. BOX 18013	ASHBURN, VA, 20146	1/5/2007	70,920.49	49672
FIRST AMERICAN REAL ESTATE SOLU.	PO BOX 847239	DALLAS, TX, 75284		12/29/2006	13,000.00	49593
FIRST AMERICAN REAL ESTATE SOLU.	PO BOX 847239	DALLAS, TX, 75284		2/1/2007	13,000.00	50215
FIRSTCHOICE	P O BOX 2211	DOWNEY, CA, 90242-0211	JENNY	1/5/2007	3,705.93	49675
FIRSTCHOICE	P O BOX 2211	DOWNEY, CA, 90242-0211	JENNY	1/25/2007	2,388.77	50023
FRANCHISE TAX BOARD	P O BOX 942867	SACRAMENTO, CA, 94267-0011		12/28/2006	26,901.00	49519
GETLOWER COM LLC	101 ACADEMY WAY	SUITE 130	IRVINE, CA, 92617	12/21/2006	79,065.00	49409
GETLOWER COM LLC	101 ACADEMY WAY	SUITE 130	IRVINE, CA, 92617	1/18/2007	162,370.00	49888
GETLOWER COM LLC	101 ACADEMY WAY	SUITE 130	IRVINE, CA, 92617	3/8/2007	62,650.00	50576
GLORIOUS SUN ROBERT MARTIN LLC	MACK-CALI REALTY CORP	P O BOX 1213 - DEPT 15145	NEWARK, NJ, 07101	12/29/2006	82.92	49594
GLORIOUS SUN ROBERT MARTIN LLC	MACK-CALI REALTY CORP	P O BOX 1213 - DEPT 15145	NEWARK, NJ, 07101	1/1/2007	31,437.58	49478
GLORIOUS SUN ROBERT MARTIN LLC	MACK-CALI REALTY CORP	P O BOX 1213 - DEPT 15145	NEWARK, NJ, 07101	2/1/2007	32,075.64	50084
GLORIOUS SUN ROBERT MARTIN LLC	MACK-CALI REALTY CORP	P O BOX 1213 - DEPT 15145	NEWARK, NJ, 07101	3/1/2007	31,556.34	50395
GLORIOUS SUN ROBERT MARTIN LLC	MACK-CALI REALTY CORP	P O BOX 1213 - DEPT 15145	NEWARK, NJ, 07101	3/8/2007	154.40	50528

## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
GOLDEN CITY SERVICES LLC	JUAN CARLOS RIQUELME	8694 LLOYD CT	LAS VEGAS, NV, 89145	2/21/2007	7,477.00	50322
GRANT THORNTON LLP	PO BOX 51519	LOS ANGELES, CA, 90051		2/22/2007	32,400.00	50373
GUARDIAN	PO BOX 51505	LOS ANGELES, CA, 90051		1/18/2007	48,639.23	49810
GUARDIAN	PO BOX 51505	LOS ANGELES, CA, 90051		2/6/2007	42,055.25	50256
GUARDIAN	PO BOX 51505	LOS ANGELES, CA, 90051		3/9/2007	38,688.90	50595
HAWAII MEDICAL SERVICES ASSOC	PO BOX 29330	ATTN: BANK OF HAWAII LOCKBOX SERVICE	HONOLULU, HI, 96820	1/5/2007	3,305.50	49677
HAWAII MEDICAL SERVICES ASSOC	PO BOX 29330	ATTN: BANK OF HAWAII LOCKBOX SERVICE	HONOLULU, HI, 96820	2/1/2007	2,707.48	50164
HAWAII MEDICAL SERVICES ASSOC	PO BOX 29330	ATTN: BANK OF HAWAII LOCKBOX SERVICE	HONOLULU, HI, 96820	2/6/2007	606.04	50257
HIDDEN VALLEY EQUITIES LLC	C/O FELTON PROPERTIES	1750 112TH AVENUE NE, #C234	BELLEVUE, WA, 98004	1/1/2007	4,262.55	49479
HIDDEN VALLEY EQUITIES LLC	C/O FELTON PROPERTIES	1750 112TH AVENUE NE, #C234	BELLEVUE, WA, 98004	2/1/2007	4,262.55	50085
HIDDEN VALLEY EQUITIES LLC	C/O FELTON PROPERTIES	1750 112TH AVENUE NE, #C234	BELLEVUE, WA, 98004	3/1/2007	4,262.55	50396
HILINA MEKONNEN				2/27/2007	7,792.30	50445
HORIZON HEALTH EAP	9370 SKY PARK COURT	SUITE 140	SAN DIEGO, CA, 92123	12/21/2006	1,710.45	49362
HORIZON HEALTH EAP	9370 SKY PARK COURT	SUITE 140	SAN DIEGO, CA, 92123	1/18/2007	1,712.34	49811
HORIZON HEALTH EAP	9370 SKY PARK COURT	SUITE 140	SAN DIEGO, CA, 92123	2/21/2007	1,731.24	50325
HP/AG ESPLANADE AT LOCUST POINT INC	ATTN PHILLIP SHERIDAN	1901 BUTLERFIELD RD SUITE 270	DOWNERS GROVE, IL, 60515	1/1/2007	21,384.56	49480
HP/AG ESPLANADE AT LOCUST POINT INC	ATTN PHILLIP SHERIDAN	1901 BUTLERFIELD RD SUITE 270	DOWNERS GROVE, IL, 60515	2/1/2007	21,674.59	50086
HP/AG ESPLANADE AT LOCUST POINT INC	ATTN PHILLIP SHERIDAN	1901 BUTLERFIELD RD SUITE 270	DOWNERS GROVE, IL, 60515	3/1/2007	21,533.88	50397
HP/AG ESPLANADE AT LOCUST POINT INC	ATTN PHILLIP SHERIDAN	1901 BUTLERFIELD RD SUITE 270	DOWNERS GROVE, IL, 60515	3/8/2007	137.00	50529
HUNTON AND WILLIAMS LLP	RIVERFRONT PLAZA EAST TOWER	951 EAST BYRD STREET	RICHMOND, VA, 23219-4074	3/19/2007	100,000.00	WIRE
HUNTON AND WILLIAMS LLP	RIVERFRONT PLAZA EAST TOWER	951 EAST BYRD STREET	RICHMOND, VA, 23219-4074	1/25/2007	12,050.91	49977
HUNTON AND WILLIAMS LLP	RIVERFRONT PLAZA EAST TOWER	951 EAST BYRD STREET	RICHMOND, VA, 23219-4074	2/27/2007	74,625.58	50467
IDIRECT MARKETING INC	7700 IRVINE CENTER DR	SUITE 240	IRVINE, CA, 92618	12/21/2006	92,500.00	49412
IDIRECT MARKETING INC	7700 IRVINE CENTER DR	SUITE 240	IRVINE, CA, 92618	12/29/2006	254,500.00	49595
IDIRECT MARKETING INC	7700 IRVINE CENTER DR	SUITE 240	IRVINE, CA, 92618	1/18/2007	198,780.00	49891
IDIRECT MARKETING INC	7700 IRVINE CENTER DR	SUITE 240	IRVINE, CA, 92618	2/22/2007	583,380.00	50375
IDIRECT MARKETING INC	7700 IRVINE CENTER DR	SUITE 240	IRVINE, CA, 92618	3/8/2007	99,600.00	50579
I MORTGAGE SERVICES	2570 BOYCE PLAZA ROAD	BOYCE PLAZA III SUITE 210	PITTSBURGH, PA, 15241	1/25/2007	12,445.00	49992
I HOMEOWNERS INC	LOANWEB.COM	24003 VANTURA BLVD, BLDG A	CALABASAS, CA, 91302	1/18/2007	49,196.00	48992
IRON MOUNTAIN OSDP- MISSION VIEJO	PO BOX 601002	LOS ANGELES, CA, 90060-1002		1/5/2007	7,000.45	49678
IRON MOUNTAIN OSDP- MISSION VIEJO	PO BOX 601002	LOS ANGELES, CA, 90060-1002		2/1/2007	3,391.61	50220
J M ADJUSTMENTS	48303 VAN DYKE	SHELBY TWP, MI, 48317		12/21/2006	5,170.00	49363
J M ADJUSTMENTS	48303 VAN DYKE	SHELBY TWP, MI, 48317		12/21/2006	9,295.00	49414
J M ADJUSTMENTS	48303 VAN DYKE	SHELBY TWP, MI, 48317		1/5/2007	10,285.00	49679
J M ADJUSTMENTS	48303 VAN DYKE	SHELBY TWP, MI, 48317		1/12/2007	10,175.00	49770
J M ADJUSTMENTS	48303 VAN DYKE	SHELBY TWP, MI, 48317		1/18/2007	22,110.00	49896
JAMES JONES				1/29/2007	11,534.53	50136
JEFFERY BROOKS				1/29/2007	13,126.54	50137
JER CCP HARLEQUIN LLC	P.O. BOX 52163	MSC 620	PHOENIX, AZ, 85072-2163	1/1/2007	5,371.48	49481
JER CCP HARLEQUIN LLC	P.O. BOX 52163	MSC 620	PHOENIX, AZ, 85072-2163	2/1/2007	5,371.48	50087
JER CCP HARLEQUIN LLC	P.O. BOX 52163	MSC 620	PHOENIX, AZ, 85072-2163	3/1/2007	5,371.48	50398

## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
JMB INSURANCE AGENCY INC	900 NORTH MICHIGAN AVENUE	SUITE 1500	CHICAGO, IL, 60611	2/21/2007	8,370.00	50369
JMB INSURANCE AGENCY INC	900 NORTH MICHIGAN AVENUE	SUITE 1500	CHICAGO, IL, 60611	3/8/2007	2,700.00	50532
JOSE HERNANDEZ				1/29/2007	5,875.89	50138
KAREN HOLMES				1/29/2007	6,104.70	50139
KASEY WHITAKER				1/29/2007	12,416.87	50140
KATHLEEN BONDS				2/27/2007	6,177.34	50449
KEITH CAYER				2/27/2007	5,132.98	50450
KEITH WHITELOCK				2/27/2007	8,660.74	50451
KEVIN WILSON				1/29/2007	5,803.45	50141
KILLERLEAD.COM	26895 ALISO CREEK RD SUITE B590	ALISO VIEJO, CA, 92656		12/21/2006	52,300.00	49415
KILLERLEAD.COM	26895 ALISO CREEK RD SUITE B590	ALISO VIEJO, CA, 92656		1/18/2007	33,200.00	49898
KILLERLEAD.COM	26895 ALISO CREEK RD SUITE B590	ALISO VIEJO, CA, 92656		3/8/2007	17,120.00	50577
LA BUSINESS FORMS	9111 SOUTH LA CIENEGA BLVD	SUITE 101	INGLEWOOD, CA, 90301	12/21/2006	561.92	49416
LA BUSINESS FORMS	9111 SOUTH LA CIENEGA BLVD	SUITE 101	INGLEWOOD, CA, 90301	1/12/2007	1,441.44	49771
LA BUSINESS FORMS	9111 SOUTH LA CIENEGA BLVD	SUITE 101	INGLEWOOD, CA, 90301	2/1/2007	4,653.68	50221
LAMB AND BARNOSKY LLP	534 BROADHOLLOW ROAD	CS 9034	MELVILLE, NY, 11747-9034	1/1/2007	2,000.00	49482
LAMB AND BARNOSKY LLP	534 BROADHOLLOW ROAD	CS 9034	MELVILLE, NY, 11747-9034	2/1/2007	2,000.00	50088
LAMB AND BARNOSKY LLP	534 BROADHOLLOW ROAD	CS 9034	MELVILLE, NY, 11747-9034	3/1/2007	2,000.00	50399
LASERCYCLE USA	528 SO TAYLOR	LOUISVILLE, CO, 80027		12/29/2006	6,032.30	49603
LASERCYCLE USA	528 SO TAYLOR	LOUISVILLE, CO, 80027		1/5/2007	6,021.99	49684
LASERCYCLE USA	528 SO TAYLOR	LOUISVILLE, CO, 80027		1/18/2007	5,196.38	49900
LASERCYCLE USA	528 SO TAYLOR	LOUISVILLE, CO, 80027		1/25/2007	6,614.63	50028
LASERCYCLE USA	528 SO TAYLOR	LOUISVILLE, CO, 80027		2/1/2007	4,256.79	50222
LASERCYCLE USA	528 SO TAYLOR	LOUISVILLE, CO, 80027		3/7/2007	4,121.39	50513
LANDAMERICA CREDIT SERVICES	PO BOX 116538	ATLANTA, GA, 30368-6538	770-416-6877	12/29/2006	73,592.52	49600
LANDAMERICA CREDIT SERVICES	PO BOX 116538	ATLANTA, GA, 30368-6538	770-416-6877	1/10/2007	2,294.40	49747
LANDAMERICA CREDIT SERVICES	PO BOX 116538	ATLANTA, GA, 30368-6538	770-416-6877	1/29/2007	65,839.77	49995
LANDAMERICA CREDIT SERVICES	PO BOX 116538	ATLANTA, GA, 30368-6538	770-416-6877	3/7/2007	65,839.77	50512
LENDER FIRST CHOICE	2321 W MARCH LANE SUITE 210	STOCKTON, CA, 95207		12/29/2006	15,131.10	49574
LENDER FIRST CHOICE	2321 W MARCH LANE SUITE 210	STOCKTON, CA, 95207		1/16/2007	1,645.51	49785
LEXIS-NEXIS	PO BOX 894166	LOS ANGELES, CA, 90189		12/29/2006	300.44	49604
LEXIS-NEXIS	PO BOX 894166	LOS ANGELES, CA, 90189		1/18/2007	30,334.99	49901
LEXIS-NEXIS	PO BOX 894166	LOS ANGELES, CA, 90189		1/25/2007	22,263.90	50029
LINCOLN ASB COLORADO CENTER LLC	2000 S COLORADO BLVD	SUITE 2100	DENVER, CO, 80222	1/1/2007	17,022.42	49483
LINCOLN ASB COLORADO CENTER LLC	2000 S COLORADO BLVD	SUITE 2100	DENVER, CO, 80222	2/1/2007	17,022.42	50089
LINCOLN ASB COLORADO CENTER LLC	2000 S COLORADO BLVD	SUITE 2100	DENVER, CO, 80222	3/1/2007	17,022.42	50400
LINDA MASHIA-JONES				1/29/2007	7,317.83	50143
LIPSON NEILSON COLE ET AL	3910 TELEGRAPH ROAD SUITE 200	BLOOMFIELD HILLS, MI, 48302		12/29/2006	7,504.50	49666
LIPSON NEILSON COLE ET AL	3910 TELEGRAPH ROAD SUITE 200	BLOOMFIELD HILLS, MI, 48302		1/25/2007	14,086.27	49978



## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
LLOYD HOOPER LOWERMYBILLS.COM	2401 COLORADO AVE 2ND FLOOR	SANTA MONICA, CA, 90404		2/21/2007	5,000.00	50329
				1/17/2007	159,689.00	49798
LSI	A FIDELITY NATIONAL FINANCIAL CO.	2550 REDHILL AVENUE	SANTA ANA, CA, 92705	12/21/2006	12,246.00	49417
LSI	A FIDELITY NATIONAL FINANCIAL CO.	2550 REDHILL AVENUE	SANTA ANA, CA, 92705	2/1/2007	11,782.00	50224
LSI FLOOD SERVICES	FILE 74543-8134	P O BOX 60000	SAN FRANCISCO, CA, 94160	12/21/2006	23,114.00	49418
LSI FLOOD SERVICES	FILE 74543-8134	P O BOX 60000	SAN FRANCISCO, CA, 94160	1/25/2007	18,611.00	50060
LSI TAX SERVICES	3100 NEW YORK DRIVE	SUITE 100	PASADENA, CA, 91107	1/5/2007	131,460.00	49885
LSI TAX SERVICES	3100 NEW YORK DRIVE	SUITE 100	PASADENA, CA, 91107	1/12/2007	131,460.00	49775
LSI TAX SERVICES	3100 NEW YORK DRIVE	SUITE 100	PASADENA, CA, 91107	2/1/2007	123,200.00	50225
LUCY MOCHIZUKI				2/27/2007	12,498.07	50452
MARCELO VERGARA				1/29/2007	24,292.23	50144
MARLENE TAMAYO				2/22/2007	8,375.50	50377
MARVIN WOOD				1/29/2007	9,831.31	50145
MARY ROSE ORTIZ				2/27/2007	5,500.08	50453
MCGLINCHEY STAFFORD	DEPT. 5200	PO BOX 2153	BIRMINGHAM, AL, 35287-5200	12/29/2006	57,133.93	49567
MERS	13059 COLLECTIONS CENTER DRIVE	CHICAGO, IL, 60693		1/5/2007	7,694.45	49886
MERS	13059 COLLECTIONS CENTER DRIVE	CHICAGO, IL, 60693		1/25/2007	6,632.60	50031
MINTZ LEVIN COHN FERRIS GLOVSKY	AND POPEO P.C.	9255 TOWNE CENTRE DRIVE, SUITE 600	SAN DIEGO, CA, 92121-3039	12/29/2006	15,430.72	49568
MINTZ LEVIN COHN FERRIS GLOVSKY	AND POPEO P.C.	9255 TOWNE CENTRE DRIVE, SUITE 600	SAN DIEGO, CA, 92121-3039	1/25/2007	11,424.90	49979
MORRIS ALLEN				2/27/2007	10,265.53	50455
MUNICIPAL MORTGAGE & EQUITY LLC	621 EAST PRATT STREET	SUITE 300	BALTIMORE, MD, 21202	1/1/2007	16,832.17	49484
MUNICIPAL MORTGAGE & EQUITY LLC	621 EAST PRATT STREET	SUITE 300	BALTIMORE, MD, 21202	2/1/2007	16,832.17	50090
MUNICIPAL MORTGAGE & EQUITY LLC	621 EAST PRATT STREET	SUITE 300	BALTIMORE, MD, 21202	3/1/2007	16,832.17	50401
MYRNA COTTO				2/27/2007	8,997.00	50457
NAMB	NATIONAL ASSOC OF MORTGAGE BROKERS	8201 GREENSBORO DR SUITE 300	MC LEAN, VA, 22102	1/10/2007	9,050.00	49748
NCP SOLUTIONS	PO BOX 550665	JACKSONVILLE, FL, 32255-0665		12/21/2006	19,470.01	49424
NCP SOLUTIONS	PO BOX 550665	JACKSONVILLE, FL, 32255-0665		12/29/2006	22,122.66	49607
NCP SOLUTIONS	PO BOX 550665	JACKSONVILLE, FL, 32255-0665		1/18/2007	29,471.27	49905
NCP SOLUTIONS	PO BOX 550665	JACKSONVILLE, FL, 32255-0665		1/25/2007	3,644.08	50034
NOLAN MICRO SYSTEMS INC	8190 AVENS CIRCLE	COLORADO SPRINGS, CO, 80920		1/22/2007	19,350.00	49943
NOLAN MICRO SYSTEMS INC	8190 AVENS CIRCLE	COLORADO SPRINGS, CO, 80920		3/6/2007	14,220.00	50578
NORTHWEST I LLC	2300 W SAHARA BOX ONE	LAS VEGAS, NV, 89102	LESLIE SHURMUR	1/1/2007	14,470.91	49485
NORTHWEST I LLC	2300 W SAHARA BOX ONE	LAS VEGAS, NV, 89102	LESLIE SHURMUR	1/5/2007	410.65	49692
NORTHWEST I LLC	2300 W SAHARA BOX ONE	LAS VEGAS, NV, 89102	LESLIE SHURMUR	2/1/2007	14,917.92	50091
NORTHWEST I LLC	2300 W SAHARA BOX ONE	LAS VEGAS, NV, 89102	LESLIE SHURMUR	2/1/2007	21.94	50228
NORTHWEST I LLC	2300 W SAHARA BOX ONE	LAS VEGAS, NV, 89102	LESLIE SHURMUR	3/1/2007	14,470.91	50402
OCWEN LOAN SERVICING LLC	12650 INGENUITY DRIVE	ORLANDO, FL, 32826		2/6/2007	7,042.88	50260
OFFICEMAX - A BOISE COMPANY	PO BOX 92735	CHICAGO, IL, 60675-2735	800-472-6473	1/5/2007	207.20	49694

## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
OFFICEMAX - A BOISE COMPANY	PO BOX 92735	CHICAGO, IL, 60675-2735	800-472-6473	1/25/2007	816.20	50038
OFFICEMAX - A BOISE COMPANY	PO BOX 92735	CHICAGO, IL, 60675-2735	800-472-6473	2/1/2007	6,390.69	50229
ORANGE COUNTY OFFSET PRINTING	1715 E NEWPORT CIRCLE	SANTA ANA, 92705,	714-751-5500	1/5/2007	3,011.62	49696
ORANGE COUNTY OFFSET PRINTING	1715 E NEWPORT CIRCLE	SANTA ANA, 92705,	714-751-5500	1/25/2007	3,372.59	50039
ORANGE COUNTY OFFSET PRINTING	1715 E NEWPORT CIRCLE	SANTA ANA, 92705,	714-751-5500	2/1/2007	711.16	50230
ORION PROPERTY PARTNERS INC	ATTN: ACCOUNTS PAYABLE	537 NEWPORT CENTER DRIVE #320	NEWPORT BEACH, CA, 92660-6937	2/27/2007	25,930.66	50423
ORION PROPERTY PARTNERS INC	ATTN: ACCOUNTS PAYABLE	537 NEWPORT CENTER DRIVE #320	NEWPORT BEACH, CA, 92660-6937	2/28/2007	15,422.03	50474
OSCAR SANCHEZ				2/27/2007	8,681.89	50458
PABLO BADUY				1/29/2007	7,243.71	50146
PACIFIC GUARDIAN CENTER	PO BOX 1300	MAIL CODE 60262	HONOLULU, HI, 96807	1/1/2007	5,618.75	49487
PACIFIC GUARDIAN CENTER	PO BOX 1300	MAIL CODE 60262	HONOLULU, HI, 96807	1/1/2007	997.00	49495
PACIFIC GUARDIAN CENTER	PO BOX 1300	MAIL CODE 60262	HONOLULU, HI, 96807	2/1/2007	6,211.72	50093
PACIFIC GUARDIAN CENTER	PO BOX 1300	MAIL CODE 60262	HONOLULU, HI, 96807	2/1/2007	997.00	50103
PACIFIC GUARDIAN CENTER	PO BOX 1300	MAIL CODE 60262	HONOLULU, HI, 96807	3/1/2007	5,758.80	50404
PACIFIC GUARDIAN CENTER	PO BOX 1300	MAIL CODE 60262	HONOLULU, HI, 96807	3/1/2007	997.00	50415
PACIFIC GUARDIAN CENTER	PO BOX 1300	MAIL CODE 60262	HONOLULU, HI, 96807	3/1/2007	170.16	50417
PAETEC COMMUNICATIONS INC	PO BOX 1283	BUFFALO, NY, 14240		1/17/2007	7,600.39	49799
PAETEC COMMUNICATIONS INC	PO BOX 1283	BUFFALO, NY, 14240		1/25/2007	7,279.85	50065
PAETEC COMMUNICATIONS INC	PO BOX 1283	BUFFALO, NY, 14240		3/8/2007	8,775.20	50535
PATRICIA ONNELA				2/27/2007	7,334.30	50459
PAUL BOERGER				1/29/2007	7,789.14	50147
PEC DIGITAL SOLUTIONS	1601 SOUTH SUNKIST	SUITE B	ANAHEIM, CA, 92806	12/21/2006	958.11	49428
PEC DIGITAL SOLUTIONS	1601 SOUTH SUNKIST	SUITE B	ANAHEIM, CA, 92806	12/29/2006	748.00	49610
PEC DIGITAL SOLUTIONS	1601 SOUTH SUNKIST	SUITE B	ANAHEIM, CA, 92806	1/5/2007	57.11	49697
PEC DIGITAL SOLUTIONS	1601 SOUTH SUNKIST	SUITE B	ANAHEIM, CA, 92806	1/25/2007	2,688.34	50041
PEC DIGITAL SOLUTIONS	1601 SOUTH SUNKIST	SUITE B	ANAHEIM, CA, 92806	2/1/2007	6,145.20	50232
PENN CORPORATE RELOCATION SERVICES	1515 W MABLE STREET	ANAHEIM, CA, 92802		12/29/2006	6,027.24	49611
PENN CORPORATE RELOCATION SERVICES	1515 W MABLE STREET	ANAHEIM, CA, 92802		1/5/2007	11,041.00	49698
PENN CORPORATE RELOCATION SERVICES	1515 W MABLE STREET	ANAHEIM, CA, 92802		1/22/2007	510.00	49945
PENN CORPORATE RELOCATION SERVICES	1515 W MABLE STREET	ANAHEIM, CA, 92802		1/25/2007	23,923.00	50042
PENN CORPORATE RELOCATION SERVICES	1515 W MABLE STREET	ANAHEIM, CA, 92802		2/1/2007	4,794.53	50233
PENN CORPORATE RELOCATION SERVICES	1515 W MABLE STREET	ANAHEIM, CA, 92802		3/9/2007	44,509.78	50580
PORTFORD SOLUTIONS GROUP INC	24307 MAGIC MTN PKWY #70	VALENCIA, CA, 91355-1292	661-993-3379	2/1/2007	7,542.49	50234
QUINCY FOXBORO LLC	C/O MORRIS & MORRIS COMPANY INC	86 LONG WARE, 4TH FLOOR	BOSTON, MA, 02110	2/1/2007	11,460.17	50095
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		12/28/2006	254.16	49559
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		1/3/2007	20.97	49627
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		1/5/2007	38.51	49700
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		1/17/2007	1,701.42	49801
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		1/25/2007	857.35	49997
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		2/1/2007	37.84	50165
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		2/1/2007	34.55	50193
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		2/1/2007	555.26	50197
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		2/21/2007	857.60	50335
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		3/8/2007	34.55	50536

## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		3/8/2007	37.84	50549
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		3/8/2007	123.55	50553
QWEST (CO)	PAYMENT CNTR	DENVER, CO, 80244-0001		3/8/2007	1,072.22	50560
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		12/21/2006	24,012.42	49382
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		12/21/2006	3,712.24	49389
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		12/21/2006	2,125.01	49393
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		12/21/2006	3,025.23	49395
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		12/21/2006	4,920.00	49396
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		1/10/2007	3,429.22	49749
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		1/10/2007	3,712.24	49754
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		1/10/2007	2,050.91	49756
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		1/10/2007	38.73	49757
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		1/10/2007	1,391.61	49758
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		1/17/2007	20,165.21	49802
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		1/17/2007	26,311.63	49809
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		2/1/2007	13,387.52	50186
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		2/21/2007	1,222.44	50336
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		2/21/2007	2,139.25	50352
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		3/2/2007	18,600.52	50479
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		3/8/2007	3,851.44	50537
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		3/8/2007	847.85	50550
QWEST (KY)	PO BOX 856169	LOUISVILLE, KY, 40285		3/8/2007	1,462.95	50554
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		12/21/2006	24.14	49383
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		12/21/2006	734.55	49390
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		1/3/2007	539.36	49628
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		1/25/2007	734.75	49898
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		1/25/2007	24.14	50005
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		1/25/2007	539.79	50066
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		2/21/2007	734.75	50337
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		2/21/2007	24.14	50353
QWEST (PHOENIX)	P O BOX 29060	PHOENIX, AZ, 85038-9060		3/8/2007	539.79	50538
REDICO MANAGEMENT	ONE TOWNE SQUARE	SUITE 180	COUTHFIELD, MI, 48076	1/1/2007	19,187.67	49489
REDICO MANAGEMENT	ONE TOWNE SQUARE	SUITE 180	COUTHFIELD, MI, 48076	1/5/2007	70.02	49701
REDICO MANAGEMENT	ONE TOWNE SQUARE	SUITE 180	COUTHFIELD, MI, 48076	1/25/2007	75.83	50047
REDICO MANAGEMENT	ONE TOWNE SQUARE	SUITE 180	COUTHFIELD, MI, 48076	2/1/2007	19,187.67	50096
REDICO MANAGEMENT	ONE TOWNE SQUARE	SUITE 180	COUTHFIELD, MI, 48076	2/21/2007	586.27	50338
REGINALD LEWIS				1/29/2007	12,321.50	50149
RICHARD SILVA				1/5/2007	18,953.00	49704
RODNEY PENA				1/18/2007	348.42	49859
RODNEY PENA				1/29/2007	14,128.55	50153
SHRED-IT NATIONAL ACCOUNTS	2794 SOUTH SHERIDAN WAY	OAKVILLE, ONTARIO, L6J 7T4		1/22/2007	2,268.81	49950
SHRED-IT NATIONAL ACCOUNTS	2794 SOUTH SHERIDAN WAY	OAKVILLE, ONTARIO, L6J 7T4		2/1/2007	14,145.24	50238
SMITH WEIK & WUTSCHER LTD	19 S. LASALLE STREET	SUITE 601	CHICAGO, IL, 60603	12/21/2006	16,827.90	49445
SOUTHERN CALIFORNIA EDISON	PO BOX 600	ROSEMEAD, CA, 91771		12/21/2006	27,382.73	49384
SOUTHERN CALIFORNIA EDISON	PO BOX 600	ROSEMEAD, CA, 91771		1/25/2007	1,040.53	50000
SOUTHERN CALIFORNIA EDISON	PO BOX 600	ROSEMEAD, CA, 91771		1/25/2007	8,598.35	50006
SOUTHERN CALIFORNIA EDISON	PO BOX 600	ROSEMEAD, CA, 91771		1/25/2007	14,235.73	50010
SOUTHERN CALIFORNIA EDISON	PO BOX 600	ROSEMEAD, CA, 91771		2/21/2007	8,376.44	50340
SOUTHERN CALIFORNIA EDISON	PO BOX 600	ROSEMEAD, CA, 91771		2/21/2007	990.40	50364
SOUTHERN CALIFORNIA EDISON	PO BOX 600	ROSEMEAD, CA, 91771		2/21/2007	14,157.76	50359

## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
SPECTRUM PARK 1 JOINT VENTURE	4901 NW 17TH WAY - SUITE 103	C/O LEVY REALTY ADVISORS	FT LAUDERDALE, FL, 33309	1/1/2007	10,407.39	49490
SPECTRUM PARK 1 JOINT VENTURE	4901 NW 17TH WAY - SUITE 103	C/O LEVY REALTY ADVISORS	FT LAUDERDALE, FL, 33309	2/1/2007	15,242.52	50097
SPECTRUM PARK 1 JOINT VENTURE	4901 NW 17TH WAY - SUITE 103	C/O LEVY REALTY ADVISORS	FT LAUDERDALE, FL, 33309	3/1/2007	16,390.39	50408
SPECTRUM PARK 1 JOINT VENTURE	4901 NW 17TH WAY - SUITE 103	C/O LEVY REALTY ADVISORS	FT LAUDERDALE, FL, 33309	3/8/2007	2,295.75	50539
SPRINT PCS	PO BOX 79357	CITY OF INDUSTRY, CA, 91716		12/28/2006	1,426.94	49560
SPRINT PCS	PO BOX 79357	CITY OF INDUSTRY, CA, 91716		1/26/2007	5,229.06	50122
STANDARD INSURANCE COMPANY	PO BOX 5676	PORTLAND, OR, 97228		12/21/2006	14,684.28	49374
STANDARD INSURANCE COMPANY	PO BOX 5676	PORTLAND, OR, 97228		1/18/2007	16,997.68	49813
STANDARD INSURANCE COMPANY	PO BOX 5676	PORTLAND, OR, 97228		2/13/2007	14,527.62	50297
STAPLES BUSINESS ADVANTAGE	DEPT LA 1368	P O BOX 83689	CHICAGO, IL, 60696-3689	12/28/2006	17,305.36	49555
STEPHEN SILLS				1/29/2007	6,383.46	50151
STRATEGIC GLOBAL SOLUTIONS	P.O. BOX 7251	NORTHRIDGE, CA, 91327		1/12/2007	2,900.00	49779
STRATEGIC GLOBAL SOLUTIONS	P.O. BOX 7251	NORTHRIDGE, CA, 91327		2/21/2007	18,850.00	50342
SYLVIA COOPER				2/27/2007	5,763.33	50462
T WEISS REALTY CORP	105 MAXESS RD	MELVILLE, NY, 11747		1/1/2007	9,622.06	49491
T WEISS REALTY CORP	105 MAXESS RD	MELVILLE, NY, 11747		2/6/2007	8,663.61	50261
T WEISS REALTY CORP	105 MAXESS RD	MELVILLE, NY, 11747		3/1/2007	8,663.61	50409
TALX CORPORATION	4076 PAYSHERE CIRCLE	CHICAGO, IL, 60674		1/18/2007	4,112.00	49912
TALX CORPORATION	4076 PAYSHERE CIRCLE	CHICAGO, IL, 60674		2/1/2007	5,673.00	50245
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		12/21/2006	44,728.92	49436
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		12/29/2006	3,715.44	49615
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		1/1/2007	134,676.76	49492
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		1/1/2007	43,769.01	49496
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		1/1/2007	27,073.95	49497
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		1/1/2007	16,696.44	49498
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		1/1/2007	33,427.16	49499
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		1/1/2007	24,989.67	49500
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		1/5/2007	58,812.04	49710
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		2/1/2007	134,676.76	50099
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		2/1/2007	43,769.01	50104
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		2/1/2007	27,073.95	50105
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		2/1/2007	16,696.44	50106
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		2/1/2007	33,427.16	50107
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		2/1/2007	24,989.67	50108
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		3/1/2007	134,676.76	50410
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		3/1/2007	43,769.01	50416
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		3/1/2007	27,073.95	50418
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		3/1/2007	16,696.44	50419
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		3/1/2007	33,427.16	50420
THE IRVINE CO - IBC IV & V	DEPARTMENT 0284	LOS ANGELES, CA, 90084		3/1/2007	24,989.67	50421
THE MORTGAGE PRESS LTD	ATTN MIKE BELMONTIE	1220 WANTAGH AVENUE	WANTAGH, NY, 11793	12/21/2006	7,536.00	49437
THE MORTGAGE PRESS LTD	ATTN MIKE BELMONTIE	1220 WANTAGH AVENUE	WANTAGH, NY, 11793	12/29/2006	1,323.20	49616
TIC LAGO VISTA LP	5389 PAYSHERE CIRCLE	CHICAGO, IL, 60674	972-459-7222	1/1/2007	21,717.50	49493
TIC LAGO VISTA LP	5389 PAYSHERE CIRCLE	CHICAGO, IL, 60674	972-459-7222	1/17/2007	6,958.19	49803
TIC LAGO VISTA LP	5389 PAYSHERE CIRCLE	CHICAGO, IL, 60674	972-459-7222	2/1/2007	21,717.50	50100
TIC LAGO VISTA LP	5389 PAYSHERE CIRCLE	CHICAGO, IL, 60674	972-459-7222	3/1/2007	21,717.50	50411

3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
TRAINING PRO	11350 MC CORMICK ROAD	EXECUTIVE PLAZA III STE 1001	HUNT VALLEY, MD, 21031	1/5/2007	5,600.00	49711
TRAINING PRO	11350 MC CORMICK ROAD	EXECUTIVE PLAZA III STE 1001	HUNT VALLEY, MD, 21031	2/1/2007	7,158.00	50246
TRANS-BOX SYSTEMS INC	PO BOX 23400	OAKLAND, CA, 94615-9719		1/18/2007	4,000.85	49914
TRANS-BOX SYSTEMS INC	PO BOX 23400	OAKLAND, CA, 94615-9719		1/25/2007	37.18	50053
TRANS-BOX SYSTEMS INC	PO BOX 23400	OAKLAND, CA, 94615-9719		2/1/2007	3,561.31	50247
TRICOR AMERICA INC	PO BOX 8100	S F I A	SAN FRANCISCO, CA, 94128	12/21/2006	4,393.62	49438
TRICOR AMERICA INC	PO BOX 8100	S F I A	SAN FRANCISCO, CA, 94128	1/18/2007	3,696.18	49915
TRICOR AMERICA INC	PO BOX 8100	S F I A	SAN FRANCISCO, CA, 94128	2/1/2007	887.20	50248
UNIVERSAL LASER	3001 REDHILL AVE	BLDG 5 STE 102	COSTA MESA, CA, 92626	12/21/2006	362.44	49440
UNIVERSAL LASER	3001 REDHILL AVE	BLDG 5 STE 102	COSTA MESA, CA, 92626	1/5/2007	3,360.53	49713
UNIVERSAL LASER	3001 REDHILL AVE	BLDG 5 STE 102	COSTA MESA, CA, 92626	1/25/2007	4,610.95	50055
UNIVERSAL LASER	3001 REDHILL AVE	BLDG 5 STE 102	COSTA MESA, CA, 92626	2/1/2007	170.00	50249
VERIZON (MA)	PO BOX 1	WORCESTER, MA, 01654-0001		1/10/2007	313.17	49750
VERIZON (MA)	PO BOX 1	WORCESTER, MA, 01654-0001		2/1/2007	303.78	50189
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		12/21/2006	601.75	49385
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		12/28/2006	373.69	49562
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		12/28/2006	353.18	49563
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		1/5/2007	1,129.08	49714
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		1/17/2007	862.04	49804
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		1/25/2007	339.05	50001
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		1/25/2007	605.97	50007
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		1/25/2007	330.16	50011
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		2/21/2007	1,055.81	50188
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		2/21/2007	731.43	50345
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		2/21/2007	348.89	50355
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		2/21/2007	601.38	50360
VERIZON (MD)	PO BOX 17577	BALTIMORE, MD, 21297-0513		2/21/2007	323.28	50364
VERIZON (NY)	PO BOX 15124	ALBANY, NY, 12212-5124		1/3/2007	369.51	49631
VERIZON (NY)	PO BOX 15124	ALBANY, NY, 12212-5124		1/9/2007	1,327.54	49742
VERIZON (NY)	PO BOX 15124	ALBANY, NY, 12212-5124		1/10/2007	841.17	49751
VERIZON (NY)	PO BOX 15124	ALBANY, NY, 12212-5124		2/1/2007	344.59	50190
VERIZON (NY)	PO BOX 15124	ALBANY, NY, 12212-5124		2/21/2007	55.59	50346
VERIZON (NY)	PO BOX 15124	ALBANY, NY, 12212-5124		2/21/2007	125.26	50356
VERIZON (NY)	PO BOX 15124	ALBANY, NY, 12212-5124		2/21/2007	842.86	50361
VERIZON (NY)	PO BOX 15124	ALBANY, NY, 12212-5124		3/8/2007	330.17	50546
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		12/21/2006	1,290.09	49386
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		12/21/2006	123.43	49391
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		12/21/2006	56.98	49394
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		1/3/2007	615.33	49632
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		1/5/2007	458.04	49715
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		1/10/2007	0.54	49752
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		1/19/2007	1,201.26	49923
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		1/19/2007	33.97	49924
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		1/25/2007	39.11	50002
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		2/1/2007	616.41	50194
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		2/21/2007	1,178.31	50347
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		2/21/2007	28.97	50357
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		2/21/2007	33.80	50362
VERIZON FLORIDA INC	PO BOX 920041	DALLAS, TX, 75392		3/8/2007	616.18	50561
VISION SERVICE PLAN	PO BOX 45210	SAN FRANCISCO, CA, 94145		1/12/2007	7,608.91	49781
VISION SERVICE PLAN	PO BOX 45210	SAN FRANCISCO, CA, 94145		2/1/2007	6,832.92	50170
VISION SERVICE PLAN	PO BOX 45210	SAN FRANCISCO, CA, 94145		3/9/2007	6,415.83	50611

## 3b Payments to Creditors

Creditor Name	Creditor Address	Address2	Address3	Date of Payment	Amount Paid	Check #
WALKER DRIVE LP	PO BOX 79805	BALTIMORE, MD, 21279-0805		1/1/2007	17,992.04	49494
WALKER DRIVE LP	PO BOX 79805	BALTIMORE, MD, 21279-0805		1/22/2007	2,100.00	49955
WALKER DRIVE LP	PO BOX 79805	BALTIMORE, MD, 21279-0805		2/1/2007	17,992.04	50102
WALKER DRIVE LP	PO BOX 79805	BALTIMORE, MD, 21279-0805		2/1/2007	4,310.00	50250
WALKER DRIVE LP	PO BOX 79805	BALTIMORE, MD, 21279-0805		2/21/2007	2,310.00	50349
WALKER DRIVE LP	PO BOX 79805	BALTIMORE, MD, 21279-0805		3/1/2007	18,531.80	50414
WASHINGTON STATE TREASURER	150 ISRAEL ROAD SW	TUMWATER, WA, 98501		2/13/2007	10,112.20	50300
WATTERSON PRIME LLC	ATTN: ACCOUNTS RECEIVABLE	13920 SE EASTGATE WAY SUITE 111	BELLEVUE, WA, 98005	12/29/2006	19,950.00	49618
WATTERSON PRIME LLC	ATTN: ACCOUNTS RECEIVABLE	13920 SE EASTGATE WAY SUITE 111	BELLEVUE, WA, 98005	2/1/2007	190,645.00	50252
WEINER BRODSKY SIDMAN KIDER PC	1300 19TH STREET NW	FIFTH FLOOR	WASHINGTON, DC, 20036-1609	12/29/2006	12.73	49570
WEINER BRODSKY SIDMAN KIDER PC	1300 19TH STREET NW	FIFTH FLOOR	WASHINGTON, DC, 20036-1609	1/25/2007	894.26	49980
WEINER BRODSKY SIDMAN KIDER PC	1300 19TH STREET NW	FIFTH FLOOR	WASHINGTON, DC, 20036-1609	2/6/2007	20,000.00	50258
WILDMAN HARROLD ALLEN ET AL	2300 CABOT DR SUITE 455	LISLE, IL, 60532-3639		12/28/2006	16,761.34	49556
WOLFE AND WYMAN LLP	ATTN: ACCOUNTS RECEIVABLE	5 PARK PLAZA SUITE 1100	IRVINE, CA, 92614-5979	12/21/2006	20,137.26	49449
WOLFE AND WYMAN LLP	ATTN: ACCOUNTS RECEIVABLE	5 PARK PLAZA SUITE 1100	IRVINE, CA, 92614-5979	12/29/2006	20,626.76	49573
ZC STERLING CORPORATION	ATTN: FINANCIAL ACCOUNTING	210 INTERSTATE NORTH PARKWAY, ST 400	ATLANTA, GA, 30339	1/5/2007	4,570.47	49718
ZC STERLING CORPORATION	ATTN: FINANCIAL ACCOUNTING	210 INTERSTATE NORTH PARKWAY, ST 400	ATLANTA, GA, 30339	1/25/2007	2,257.83	50058
ZC STERLING CORPORATION	ATTN: FINANCIAL ACCOUNTING	210 INTERSTATE NORTH PARKWAY, ST 400	ATLANTA, GA, 30339	1/26/2007	314.86	50125

Statement of Financial Affairs  
3b Payments to Creditors

Name of Creditor	Date of Payment Transfer	Account #	Amount Paid or Value of Transfer	Transaction Type	Wire#
AURORA LOAN SE FED # 000207	1/18/2007	1891206680	56,106.90	WIRE	# 001455 BNF
AURORA LOAN SE FED # 003177	1/30/2007	1891206680	307,564.48	WIRE	# 012098 BNF
BEAR STEARNS M FED # 000067	3/12/2007	1891206680	98,617.05	WIRE	# 000337 BNF
BEAR STEARNS M FED # 000151	1/18/2007	1891206680	162,616.59	WIRE	# 000017 BNF
BEAR STEARNS M FED # 000165	1/10/2007	1891206680	306,208.64	WIRE	# 000015 BNF
BEAR STEARNS M FED # 000280	3/1/2007	1891206680	150,000.00	WIRE	# 000077 BNF
BEAR STEARNS M FED # 000349	1/10/2007	1891206680	80,750.00	WIRE	# 002991 BNF
BEAR STEARNS M FED # 001151	1/4/2007	1891206680	323,907.00	WIRE	# 005409 BNF
BEAR STEARNS M FED # 002653	3/8/2007	1891206680	337,413.50	WIRE	# 009722 BNF
BEAR STEARNS M FED # 003180	2/12/2007	1891206680	188,713.80	WIRE	# 012804 BNF
BEAR STEARNS M FED # 004965	2/28/2007	1891206680	153,906.16	WIRE	# 017933 BNF
BEAR STEARNS M FED # 006198	3/1/2007	1891206680	244,182.06	WIRE	# 016998 BNF
BEAR STEARNS M FED # 006707	1/31/2007	1891206680	466,282.46	WIRE	# 023068 BNF
C-BASS SETTLEM FED # 002060	2/28/2007	1891206680	772,479.31	WIRE	# 010311 BNF
CDC MORTGAGE C FED # 000059	3/12/2007	1891206680	127,030.07	WIRE	# 000321 BNF
CDC MORTGAGE C FED # 000166	1/10/2007	1891206680	325,216.28	WIRE	# 000016 BNF
CDC MORTGAGE C FED # 000271	12/21/2006	1891206680	600,000.00	WIRE	# 003091 BNF
CDC MORTGAGE C FED # 000860	2/12/2007	1891206680	256,726.10	WIRE	# 005241 BNF
CDC MORTGAGE C FED # 002614	12/29/2006	1891206680	245,000.00	WIRE	# 011147 BNF
CDC MORTGAGE C FED # 003113	2/20/2007	1891206680	615,720.00	WIRE	# 014094 BNF
CDC MORTGAGE C FED # 006226	2/1/2007	1891206680	350,000.00	WIRE	# 016725 BNF
CDC MORTGAGE C FED # 006227	2/1/2007	1891206680	2,371,150.00	WIRE	# 016728 BNF
CDC MORTGAGE C FED # 006706	1/31/2007	1891206680	86,280.00	WIRE	# 023065 BNF
CSFB BUYER FED # 000927	1/26/2007	1891206680	2,000,000.00	WIRE	# 005272 BNF
CSFB BUYER FED # 001150	1/4/2007	1891206680	23,000.00	WIRE	# 005408 BNF
CSFB BUYER FED # 003296	12/22/2006	1891206680	405,910.00	WIRE	# 011457 BNF
CSFB BUYER FED # 004631	12/28/2006	1891206680	859,598.00	WIRE	# 016789 BNF
CSFB BUYER FED # 006705	1/31/2007	1891206680	522,000.00	WIRE	# 023063 BNF
CSFB BUYERPEOP FED # 000055	3/12/2007	1891206680	124,380.07	WIRE	# 000317 BNF
CSFB BUYERPEOP FED # 000167	1/10/2007	1891206680	1,270,780.96	WIRE	# 000017 BNF
CSFB BUYERPEOP FED # 000923	2/12/2007	1891206680	871,354.91	WIRE	# 005556 BNF
CSFB BUYERPEOP FED # 002937	2/20/2007	1891206680	318,859.15	WIRE	# 013442 BNF
CSFB BUYERPEOP FED # 003576	1/9/2007	1891206680	720,000.00	WIRE	# 011998 BNF
GENERAL DEPOSI FED # 004007	12/28/2006	1891206680	827,706.76	WIRE	# 015054 BNF
HFN PIA OPERAT FED # 002108	1/11/2007	1891206680	80,744.23	WIRE	# 008231 BNF
HOMEQ FED # 003560	2/21/2007	1891206680	173,276.60	WIRE	# 012267 BNF

Statement of Financial Affairs  
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Name of Creditor	Date of Payment Transfer	Account #	Amount Paid or Value of Transfer	Transaction Type	Wire#
JOHN F. MADDEN FED # 003301	3/19/2007	1891206680	12,000.00	WIRE	# 012556 BNF
LEGAL SERVICES FED # 003302	3/19/2007	1891206680	50,000.00	WIRE	# 012558 BNF
LEGAL SERVICES FED # 003425	3/14/2007	1891206680	100,000.00	WIRE	# 012356 BNF
LEHMAN BROTHER FED # 003559	2/21/2007	1891206680	835,080.92	WIRE	# 012266 BNF
LEHMAN BROTHER FED # 007052	2/1/2007	1891206680	612,955.62	WIRE	# 018024 BNF
NCCI FED # 002451	2/6/2007	1891206680	5,076.27	WIRE	# 008402 BNF
NCCI FED # 003352	2/2/2007	1891206680	13,518.08	WIRE	# 010924 BNF
NEUWEST FED # 002311	1/23/2007	1891206680	8,590.37	WIRE	# 008657 BNF
NYLTD FUNDS CO FED # 004196	12/20/2006	1891206680	702,907.03	WIRE	# 014762 BNF
PAYMENT CLEARI FED # 002141	12/26/2006	1891206680	45,293.56	WIRE	# 008954 BNF
PAYMENT CLEARI FED # 003974	1/10/2007	1891206680	362.82	WIRE	# 013633 BNF
PCFI SEC 2005- FED # 003718	2/21/2007	1891206680	2,817,204.40	WIRE	# 012861 BNF
PCFI SEC 2005- FED # 003720	2/21/2007	1891206680	2,306,285.15	WIRE	# 012872 BNF
PCSC SEC 2006- FED # 002956	1/25/2007	1891206680	14,863.00	WIRE	# 011053 BNF
PCSC SEC 2006- FED # 003719	2/21/2007	1891206680	2,328,899.48	WIRE	# 012864 BNF
PCSC SEC 2006- FED # 005018	2/27/2007	1891206680	238,878.44	WIRE	# 019198 BNF
PIA OPERATING FED # 006491	2/28/2007	1891206680	66,402.65	WIRE	# 023265 BNF
PIA RFC OPERAT FED # 004733	2/2/2007	1891206680	3,000.00	WIRE	# 014001 BNF
REPURCHASES FED # 003957	2/21/2007	1891206680	67,720.37	WIRE	# 012862 BNF
RFCPEOPLE CHOI FED # 002593	2/14/2007	1891206680	100,000.00	WIRE	# 009595 BNF
RFCPEOPLE'S CH FED # 003099	1/11/2007	1891206680	568,390.11	WIRE	# 010833 BNF
RFCPEOPLE'S CH FED # 003971	12/20/2006	1891206680	341,798.78	WIRE	# 014014 BNF
RFCPEOPLES CHO FED # 000052	2/15/2007	1891206680	100,000.00	WIRE	# 000300 BNF
RFCPEOPLES CHO FED # 002090	2/22/2007	1891206680	300,000.00	WIRE	# 008427 BNF
RFCPEOPLES CHO FED # 002358	2/20/2007	1891206680	200,000.00	WIRE	# 011223 BNF
RFCPEOPLES CHO FED # 002447	2/9/2007	1891206680	375,019.20	WIRE	# 009445 BNF
RFCPEOPLES CHO FED # 003241	2/16/2007	1891206680	100,000.00	WIRE	# 011523 BNF
SN SERVICING C FED # 002276	3/15/2007	1891206680	355,916.98	WIRE	# 008791 BNF
WORLD BANKING FED # 000153	1/8/2007	1891206680	3,000,000.00	WIRE	# 000008 BNF
WORLD BANKING FED # 002287	1/8/2007	1891206680	517,190.36	WIRE	# 009002 BNF



Statement of Financial Affairs  
3b Payments to Creditors

Name of Creditor	Date of Payment Transfer	Account #	Amount Paid or Value of Transfer	Transaction Type	Wire#
WORLD BANKING FED # 002428	2/16/2007	1891206680	337,658.72	WIRE	# 009062 BNF
WORLD BANKING FED # 003833	1/12/2007	1891206680	1,000,000.00	WIRE	# 012919 BNF
WORLD BANKING FED # 006710	1/31/2007	1891206680	29,400.00	WIRE	# 023072 BNF
	12/20/2006	1891206680	36,301.53	JOHN HANCOCK ACH DEBIT 061220 27154	
	1/3/2007	1891206680	51,591.27	JOHN HANCOCK ACH DEBIT 070103 27154	
	1/18/2007	1891206680	44,525.82	JOHN HANCOCK ACH DEBIT 070118 27154	
	2/2/2007	1891206680	62,382.72	JOHN HANCOCK ACH DEBIT 070202 27154	
	2/22/2007	1891206680	47,304.39	JOHN HANCOCK ACH DEBIT 070222 27154	
	3/2/2007	1891206680	18,637.94	JOHN HANCOCK ACH DEBIT 070302 27154	
	3/6/2007	1891206680	49,203.38	JOHN HANCOCK ACH DEBIT 070306 27154	

## 3b Payments to Creditors

Name of Creditor	Date of Payment/Transfer	Account #	Amount Paid or Value of Transfer	Transaction Type
AURORA LOAN SERVICES	3/19/2007	4121213086	3,252.15	FINAL P&I INV 812 CAT 015
AURORA LOAN SERVICES	3/8/2007	4121213086	3,393,840.42	INTERIM P&I,PIF INV 812 CAT 015,016 &017
AURORA LOAN SERVICES	2/23/2007	4121213086	53,116.82	FINAL P&I INV 812 CAT 013
AURORA LOAN SERVICES	2/6/2007	4121213086	743,853.05	INTERIM P&I & PIF INV 814 CAT 013,015 & 016
AURORA LOAN SERVICES	1/24/2007	4121213086	41,755.29	FINAL P&I INV 812 CAT 012
AURORA LOAN SERVICES	1/19/2007	4121213086	100,726.64	FINAL CUTOFF P&I-PAYOFFS INV 812 CAT 012
AURORA LOAN SERVICES	1/5/2007	4121213086	1,199,387.88	FINAL P&I AND PAYOFFS INV 812 CAT 012
C-BASS	2/15/2007	4121455851	500,847.54	PAYOFF INV 831 CAT 003
C-BASS	2/12/2007	4121455851	843,746.80	FINAL P&I & PIF INV 831 CAT 003
CBASS/LITTON	3/6/2007	4121455851	4,370,772.06	FINAL P&I,PIF INV 831 CAT 001,002,004 & 005
CSFB	1/29/2007	4121212989	618,215.75	INTERIM P&I INV 822 CAT 011
CSFB	1/26/2007	4121212989	1,145,323.80	INTERIM P&I INV 822 CAT 011 & 012
FRANKLIN CREDIT	2/8/2007	4121428890	1,303.27	INTERIM P&I INV 829 CAT 004
FRANKLIN CREDIT	1/24/2007	4121428890	61,643.75	FINAL P&I INV 829 CAT 003
FRANKLIN CREDIT/GENERAL DEPOSIT	3/6/2007	4121428890	57,348.00	FINAL P&I INV 829 CAT 004
GENERAL DEPOSITORY	12/22/2006	4121428890	2,213.82	FINAL P&I REMITTANCE INV 829
GENERAL DEPOSITORY	12/20/2006	4121428890	78,835.51	FINAL P&I REMITTANCE INV 829 CAT 001
GMAC MORTGAGE	3/12/2007	4121486278	289,253.61	INTERIM P&I AND PIF INV 832 CAT 001
GMAC/HOMECOMINGS	3/1/2007	4121212963	466,131.73	INTERIM PAYOFF INV 814 CAT 018
GMAC/HOMECOMINGS	2/15/2007	4121212963	124,894.15	INTERIM P&I PAYOFF INV 814 CAT 018
GMAC/HOMECOMINGS	2/12/2007	4121212963	714,161.67	INTERIM PIF INV 814 CAT 018
GMAC/HOMECOMINGS	2/6/2007	4121212963	63,897.61	INTERIM PIF INV 814 CAT 017
GMAC/HOMECOMINGS	1/5/2007	4121212963	300,741.10	INTERIM PIF INV 814 CAT 017
GMAC/HOMECOMINGS	12/28/2006	4121212963	378,298.56	INTERIM PAYOFF IN V814 CAT 017
GMAC/HOMECOMINGS	12/22/2006	4121212963	1,831,336.73	INTERIM PAYOFF IN V814 CAT 017
GMAC/HOMECOMINGS	12/20/2006	4121212963	947,393.79	INTERIM PAYOFF IN V814 CAT 014
HMS SERVICE CLEARING ACCT	3/7/2007	4121324925	5,359.49	INTERIM P&I INV 825 CAT 004
HMS SERVICE CLEARING ACCT	2/26/2007	4121324925	22,332.60	INTERIM REMITTANCE INV 825 CAT 004
HMS SERVICE CLEARING ACCT	2/8/2007	4121324925	34,525.38	INTERIM P&I REMITTANCE INV 825 CAT 004
HOMECOMINGS	2/26/2007	4121212963	783,545.58	FINAL P&I-PAYOFF INV 814 CAT 018
HOMECOMINGS	2/14/2007	4121212963	729.55	PRINCIPAL ADJ INV 814 CAT 018 10367001
HOMECOMINGS	2/8/2007	4121212963	1,082,642.11	P&I REMITTANCE INV 814 CAT 018
HOMECOMINGS	1/2/2007	4121212963	82,227.47	P&I REMITTANCE INV 814 CAT 014 & 015

## 3b Payments to Creditors

Name of Creditor	Date of Payment/Transfer	Account #	Amount Paid or Value of Transfer	Transaction Type
HOMECOMINGS	12/28/2006	4121212963	521,263.45	REMITTANCE CUT OFF FOR HOMECOMINGS
LLSLO-RCA ACQ	3/14/2007	4121455851	548,784.33	FINAL P&I,PIF INV 831 CAT 006
MERRILL LYNCH MORT LENDING	1/19/2007	4121443691	1,536,269.81	FINAL P&I AND PIF INV 830 CAT 001
MERRILL LYNCH MORT LENDING	1/9/2007	4121443691	5,757,997.41	INTERIM & PIF INV 830 CAT 001
PIA OPERATING ACCOUNT	3/19/2007	4121212963	64,829.46	FINAL P&I INV 814 CAT 019
PIA OPERATING ACCOUNT	3/9/2007	4121212963	187,407.61	INTERIM P&I INV 814 CAT 019
PIA OPERATING ACCOUNT	2/14/2007	4121212963	122,120.40	P&I REMITTANCE INV 814 CAT 017
SAS CLEARING	3/19/2007	4121196679	36,231,650.59	SEC 2005-2 P&I REMITTANCE 02-2007
SAS CLEARING	2/20/2007	4121196679	25,285,944.98	SEC 2005-2 P&I REMITTANCE 01-2007
SAS CLEARING	2/21/2007	4121212617	18,113,690.81	SEC 2005-3 P&I REMITTANCE 01-2007
SAS CLEARING	2/21/2007	4121212641	20,218,278.61	SEC 2005-4 P&I REMITTANCE 01-2007
SAS CLEARING	2/21/2007	4121378459	24,139,891.28	SEC 2006-1 P&I REMITTANCE 01-2007
SAS CLEARING	1/22/2007	4121196679	19,041,260.95	SEC 2005-2 P&I REMITTANCE 12-2006
SAS CLEARING	1/22/2007	4121212617	18,847,375.41	SEC 2005-3 P&I REMITTANCE 12-2006
SAS CLEARING	1/22/2007	4121212641	23,242,062.40	SEC 2005-4 P&I REMITTANCE 12-2006
SAS CLEARING	1/22/2007	4121378459	25,730,623.97	SEC 2006-1 P&I REMITTANCE 12-2006
SAS CLEARING	12/21/2006	4121378459	24,903,233.09	SEC 2006-1 P&I REMITTANCE 11-2006
SAS CLEARING	12/21/2006	4121196679	21,681,465.08	SEC 2005-2 P&I REMITTANCE 11-2006
SAS CLEARING	12/21/2006	4121212617	21,748,606.86	SEC 2005-3 P&I REMITTANCE 11-2006
SAS CLEARING	12/21/2006	4121212641	28,979,726.08	SEC 2005-4 P&I REMITTANCE 11-2006
SN MASTER LOCKBOX	3/19/2007	4121403786	5,181.76	FINAL P&I INV 828 CAT 001
SN MASTER LOCKBOX	3/12/2007	4121403786	71,180.44	INTERIM P&I INV 828 CAT 002
SN MASTER LOCKBOX	3/7/2007	4121053573	453,819.55	INTERIM P&I,PIF INV 821 CAT 008 & 009
SN MASTER LOCKBOX	1/3/2007	4121321129	405,494.16	FINAL P&I INV 821 CAT 006
SUN TRUST ASSET FUNDING	3/14/2007	4121486278	289,253.61	INTERIM P&I AND PIF INV 832 CAT 001
UNITED MORTGAGE & LOAN INVESTM	3/8/2007	4121403786	15,387.49	INTERIM P&I INV 828 CAT 001

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3b Payments to Creditors

Name of Creditor	Date of Payment Transfer	Account#	Amount Paid or Value of Transfer	Transaction Type	Wire Ref#
Washington Mutal Bank (WAMU)	1/26/2007	1891206680	1,000,000.00	Wire-Margin Call/BuyDown	004266
Washington Mutal Bank (WAMU)	2/9/2007	1891206680	500,000.00	Wire-Margin Call/BuyDown	003848
Washington Mutal Bank (WAMU)	2/22/2007	1891206680	5,000,000.00	Wire-Margin Call/BuyDown	003081
IXIS Real Estate Capital, Inc. (CDC)	12/21/2006	1891206680	600,000.00	Wire-Margin Call/BuyDown	000271
IXIS Real Estate Capital, Inc. (CDC)	12/29/2006	1891206680	245,000.00	Wire-Margin Call/BuyDown	002614
IXIS Real Estate Capital, Inc. (CDC)	2/1/2007	1891206680	350,000.00	Wire-Margin Call/BuyDown	006226
Wachovia Bank (WA)	1/8/2007	1891206680	3,000,000.00	Wire-Margin Call/BuyDown	000153
Bear Stearns (BS)	3/1/2007	1891206680	150,000.00	Wire-Margin Call/BuyDown	000280
Credit Suisse First Boston (CSFB)	1/26/2007	1891206680	2,000,000.00	Wire-Margin Call/BuyDown	000927
Credit Suisse First Boston (CSFB)	2/20/2007	N/A	1,487,281.00	20 PCHLI Lns Pledged to CSFB	
Bear Stearns (BS)	2/13/2007	N/A	1,780,000.00	2004-2 residual certificate pledged	

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Name of Creditor	Date of Payment		Account#	Amount Paid or Value of Transfer	Transaction Type
	Transfer				
Washington Mutal Bank (WAMU)		12/20/2006	1883380552	1,628,814.92	Curtailment - for aged loans (lender drafts bank account)
Washington Mutal Bank (WAMU)		1/5/2007	1883380552	1,674,235.76	Curtailment - for aged loans (lender drafts bank account)
Washington Mutal Bank (WAMU)		1/26/2007	1883380552	1,060,529.30	Curtailment - for aged loans (lender drafts bank account)
Residential Funding Corp. (RFC)		1/8/2007	646926584	1,913,368.30	Curtailment - for aged loans (lender drafts bank account)
Residential Funding Corp. (RFC)		1/22/2007	646926584	1,078,665.50	Curtailment - for aged loans (lender drafts bank account)
Residential Funding Corp. (RFC)		2/9/2007	646926584	738,295.00	Curtailment - for aged loans (lender drafts bank account)

3c Payments to Insiders

Name of Creditor	Date of Payment/Transfer	Amount Paid or Value of Transfer	Transaction Type
People's Choice Funding Inc.	3/22/2006	129,720.29	WIRE # 015453 BNF PEOPLES CHOICE FUNDING IN
	3/28/2006	316.34	WIRE # 017229 BNF PEOPLES CHOICE FUNDING IN
	3/31/2006	347.96	WIRE # 027690 BNF PEOPLES CHOICE FUNDING IN
	4/3/2006	164.72	WIRE # 020046 BNF PEOPLES CHOICE FUNDING IN
	4/3/2006	462,068.57	WIRE # 020047 BNF PEOPLES CHOICE FUNDING IN
	4/5/2006	264,219.89	WIRE # 015031 BNF PEOPLES CHOICE FUNDING IN
	4/5/2006	1,549,116.83	WIRE # 015041 BNF PEOPLES CHOICE FUNDING IN
	4/5/2006	551,572.70	WIRE # 015043 BNF PEOPLES CHOICE FUNDING IN
	4/6/2006	1,253.71	WIRE # 014752 BNF PEOPLES CHOICE FUNDING IN
	4/6/2006	483,971.62	WIRE # 014753 BNF PEOPLES CHOICE FUNDING IN
	4/10/2006	2,692.70	WIRE # 014450 BNF PEOPLES CHOICE FUNDING IN
	4/12/2006	620.32	WIRE # 015651 BNF PEOPLES CHOICE FUNDING IN
	4/13/2006	309.74	WIRE # 015828 BNF PEOPLES CHOICE FUNDING IN
	4/14/2006	1,419.84	WIRE # 013265 BNF PEOPLES CHOICE FUNDING IN
	4/18/2006	1,053.83	WIRE # 015620 BNF PEOPLES CHOICE FUNDING IN
	4/20/2006	71,110.24	WIRE # 009492 BNF PEOPLES CHOICE FUNDING IN
	4/24/2006	1,100.92	WIRE # 015831 BNF PEOPLES CHOICE FUNDING IN
	4/24/2006	1,251.84	WIRE # 015833 BNF PEOPLES CHOICE FUNDING IN
	4/26/2006	1,620.05	WIRE # 018274 BNF PEOPLES CHOICE FUNDING IN
	4/27/2006	199,990.07	WIRE # 007396 BNF PEOPLES CHOICE FUNDING IN
	5/1/2006	321,790.03	WIRE # 014645 BNF PEOPLES CHOICE FUNDING IN
	5/1/2006	410.09	WIRE # 019398 BNF PEOPLES CHOICE FUNDING IN
	5/1/2006	8,015.93	WIRE # 019399 BNF PEOPLES CHOICE FUNDING IN
	6/21/2006	181,353.31	WIRE # 014726 BNF PEOPLES CHOICE FUNDING IN
	6/21/2006	75,496.33	WIRE # 014727 BNF PEOPLES CHOICE FUNDING IN
	6/30/2006	6,248,562.37	WIRE # 012505 BNF PEOPLES CHOICE FUNDING IN
	7/6/2006	96,988.83	WIRE # 015726 BNF PEOPLES CHOICE FUNDING IN
7/20/2006	22,145.74	WIRE # 008121 BNF PEOPLES CHOICE FUNDING IN	
7/31/2006	224,706.57	WIRE # 022613 BNF PCFI SECURITIE FED # 005433	
8/7/2006	5,999.21	WIRE # 011242 BNF PEOPLES CHOICE FUNDING IN	
8/31/2006	55,103.02	WIRE # 006212 BNF PEOPLES CHOICE FUNDING IN	
9/7/2006	482,897.21	WIRE # 004074 BNF PEOPLES CHOICE FUNDING IN	
9/19/2006	328,933.78	WIRE # 010654 BNF PEOPLES CHOICE FUNDING IN	
10/31/2006	302,890.70	WIRE # 024102 BNF PEOPLES CHOICE FUNDING IN	
10/31/2006	446,966.76	WIRE # 024106 BNF PEOPLES CHOICE FUNDING IN	
2/21/2007	2,817,204.40	WIRE # 012861 BNF PCFI SEC 2005- FED # 003718	
2/21/2007	2,306,285.15	WIRE # 012872 BNF PCFI SEC 2005- FED # 003720	
	<b>17,649,671.61</b>		
People's Choice Financial Corporation	3/30/2006	317,333.33	WIRE # 009370 BNF PEOPLES CHOICE FINANCIAL
	4/6/2006	1,967,324.62	WIRE # 014751 BNF PEOPLES CHOICE FINANCIAL
	4/13/2006	500,000.00	WIRE # 015654 BNF PEOPLES CHOICE FINANCIAL
	4/28/2006	361,722.22	WIRE # 027076 BNF PEOPLES CHOICE FINANCIAL
	5/31/2006	422,916.67	WIRE # 027165 BNF PEOPLES CHOICE FINANCIAL
	6/30/2006	554,166.67	WIRE # 012500 BNF PEOPLES CHOICE FINANCIAL
	7/31/2006	562,500.00	WIRE # 008972 BNF PEOPLES CHOICE FINANCIAL
	8/31/2006	637,222.22	WIRE # 009072 BNF PEOPLES CHOICE FINANCIAL
	9/29/2006	591,981.94	WIRE # 019044 BNF PEOPLES CHOICE FINANCIAL
	10/27/2006	430,883.33	WIRE # 010137 BNF PEOPLES CHOICE FINANCIAL
	12/29/2006	219,083.33	WIRE # 014900 BNF PEOPLES CHOICE FINANCIAL
1/31/2007	141,480.00	WIRE # 023841 BNF PEOPLES CHOICE FINANCIAL	

3c Payments to Insiders

Name of Creditor	Date of Payment/Transfer	Amount Paid or Value of Transfer	Transaction Type
	3/15/2007	500,000.00	WIRE # 008793 BNF PEOPLES CHOICE FINANCIAL
		<b>7,359,972.66</b>	
<b>People's Choice Securities Corporation</b>	12/11/2006	460,482.29	WIRE # 006634 BNF PCSC SEC 2006- FED # 001394
	9/5/2006	453,165.33	WIRE # 009137 BNF PCHLI-PCSC SEC FED # 002016
	1/25/2007	14,863.00	WIRE # 011053 BNF PCSC SEC 2006- FED # 002956
	11/17/2006	276,585.55	WIRE # 011631 BNF PCSC SEC 2006- FED # 003352
	2/21/2007	2,328,899.48	WIRE # 012864 BNF PCSC SEC 2006- FED # 003719
	9/29/2006	1,571.01	WIRE # 014902 BNF PCSC SEC 2006- FED # 002391
	9/1/2006	418,889.14	WIRE # 015885 BNF PCHLI - PCSC S FED # 005730
	2/27/2007	238,878.44	WIRE # 019198 BNF PCSC SEC 2006- FED # 005018
	2/27/2007	53,355.53	WIRE # 019502 BNF PCHLI-PCSC SEC FED # 005136
	10/31/2006	401,370.55	WIRE # 024090 BNF PCHLI - PCSC S FED # 006609
		<b>4,648,060.32</b>	
		<b>7,359,972.66</b>	PCHLI Payments to PCFI
		<b>17,649,671.61</b>	PCHLI Payments to PCFC
		<b>4,648,060.32</b>	PHCLI Payments to PCSC

11. Closed Financial Accounts

Name of Institution	Address1	Address2	City, State Zip	Account #	Type of Account	Closing Balance	Closing Date
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277201	PCHLI-Payment Clearing	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277193	PCHLI-Disbursement Clearing	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277219	PCHLI-Remittance Clearing	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1891190298	PCHLI-LM P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1891190306	PCHLI-LM-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1891190314	PCHLI_LM Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276104	PCHLI_CDC WH P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276112	PCHLI - CDC WH - Impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276120	PCHLI_CDC WH Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276617	PCHLI-WHRFC P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276625	PCHLI-WHRFC-IMPOUNDS	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276633	PCHLI-WHRFC Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276880	PCHLI WHDB P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276898	PCHLI-WHDB-IMPOUNDS	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276906	PCHLI WHDB Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277292	PCHLI_WB P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277300	PCHLI-WB-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277318	PCHLI WB Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277565	PCHLI_BS P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277557	PCHLI-BS-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740943	PCHLI - WH CSFB - Impound	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275916	PCHLI LC P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275924	PCHLI LC impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275932	PCHLI LC Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275973	PCHLI-CDC-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275981	PCHLI-CDC-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275999	PCHLI_CDC Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276641	PCHLI-GMACRFC-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276658	PCHLI-GMACRFC-IMPOUNDS	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276666	PCHLI_GMACRFC Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275940	PCHLI-DB-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275957	PCHLI-DB-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892275965	PCHLI_DB Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277706	PCHLI-Goldman-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277714	PCHLI-Goldman-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740448	PCHLI-WF 04-H3-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1891190389	PCHLI P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1891190397	PCHLI-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1891190405	PCHLI-Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276757	PCHLI-DLJ-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276765	PCHLI-DLJ-impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276773	PCHLI DLJ Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276914	PCHLI-EMC-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276922	PCHLI-EMC-IMPOUNDS	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276930	PCHLI EMC Others	0	May-2006



11. Closed Financial Accounts

Name of Institution	Address1	Address2	City, State Zip	Account #	Type of Account	Closing Balance	Closing Date
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1891190322	PCHLI-UBS-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1891190330	PCHLI-UBS-Impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277284	PCHLI Morgan Stanley Others	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277342	PCHLI-Securities Corp-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277359	PCHLI-Securities Corp-Impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740562	PCHLI-PCFI-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740570	PCHLI-PCFI-Impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740836	PCHLI - PCFI Securities - P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740844	PCHLI - PCFI Securities - Impound	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892741032	PCHLI - PCFI 2005-2 - P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892741040	PCHLI - PCFI 2005-2 - Impound	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892741057	PCHLI - PCFI 2005-3 - P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892741065	PCHLI - PCFI 2005-3 - Impound	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892741388	PCHLI - PCFI 2005-4 - P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892741370	PCHLI - PCFI 2005-4 - Impound	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892276955	People's Choice Funding II Concentration	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740430	PCHLI-WF 04-H3-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740448	PCHLI - WF 04-H3 - Impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277268	PCHLI-Morgan Stanley-P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892277276	PCHLI-Morgan Stanley-Impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740547	PCHLI - FNMA - P&I	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1892740554	PCHLI - FNMA - Impounds	0	May-2006
Comerica Bank - California	PO Box 7324	Service Unit 12	San Francisco, CA 94120	1890568007	PCHLI-LM account	0	May-2006
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN, 55485	4121212872	PCHLI - PCSC - P&I	0	May-2006
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN, 55485	4121212880	PCHLI - PCSC - Impounds	0	May-2006
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN, 55485	4121212849	PCHLI - PCFI - P&I	0	May-2006
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN, 55485	4121212856	PCHLI - PCFI - Impounds	0	May-2006

14. Property Held for Another Person

Name	Address	PO Box 1450	City	State	Zip	Account ID	Type of Account	Balance as of March 20th
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213110		PCHLI - Lehman Trust - Impounds	0.06
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121324925		PCHLI - HSBC P&I	0.15
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213136		PCHLI - UBS Trust - Impounds	4.25
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212932		PCHLI - EMC - Impounds	4.31
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121407779		PCHLI - WAMU Impounds	12.00
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212898		PCHLI - WHBS - Impounds	26.16
Bank One NA	National Subordination Dept	201 N. Central Ave, 31st Fl.	Phoenix, AZ	85004	646926584		PCHLI Bank One RFC - Operating Account	384.80
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212930		PCHLI - Remittance Clearing	912.93
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213011		PCHLI - DB - Impounds	950.54
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213078		PCHLI Others	986.80
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212868		PCHLI - WHWB - Impounds	1,352.27
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121428908		PCHLI - Franklin Credit Impounds	1,810.33
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212914		PCHLI - EMC - P&I	2,100.65
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121428990		PCHLI - Franklin Credit P&I	2,194.48
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212971		PCHLI - GMACREC - Impounds	4,332.45
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121324933		PCHLI - HSBC Impounds	4,956.98
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212989		PCHLI - DLJ - P&I	6,590.19
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121443709		PCHLI - Merrill WLS Impounds	9,643.88
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121403794		PCHLI - Sec Nat'l Impounds	13,712.83
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213045		PCHLI-WFDC-impounds	21,099.58
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121321129		PCHLI - Newwest P&I	22,169.41
Bear Stearns	New York, New York, 10179		Minneapolis, MN	55485	J 055 018J 40570		BS - Futures Cash Acct	59,769.33
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212963		PCHLI - GMACREC - P&I	66,845.48
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212716		PCHLI - CSFB WH - Impounds	72,952.61
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213060		PCHLI - P Investors Trust - Impounds	79,102.64
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213094		PCHLI-Lehman Capital-Impounds	92,675.79
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121486278		PCHLI - Sun Trust P&I	134,550.92
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121455869		PCHLI - C-Bass Impounds	237,447.46
Bear Stearns	New York, New York, 10179		Minneapolis, MN	55485	J 055 018J 13711		BS - Futures Cash Acct	239,255.64
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121403786		PCHLI - Sec Nat'l P&I	261,688.56
Bear Stearns	New York, New York, 10179		Minneapolis, MN	55485	J 055 018J 34823		BS - Futures Cash Acct	317,986.47
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213052		PCHLI - WHRRC - Impounds	333,304.13
Bear Stearns	New York, New York, 10179		Minneapolis, MN	55485	J 055 018J 70155		BS - Futures Cash Acct	341,905.50
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121358980		PCHLI - WHWAMU Impounds	844,528.73
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121196661		PCHLI - PCFI Sec 2005-2 - Impounds	950,162.16
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212633		PCHLI - PCFI Sec 2005-4 - Impounds	1,249,848.11
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121378442		PCHLI - PCSC Sec 2006-1 - Impounds	1,372,977.05
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212625		PCHLI - PCFI Sec 2005-3 - Impounds	1,684,931.33
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121455851		PCHLI - C-Bass P&I	1,941,847.43
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121490585		PCHLI - WHWB P&I	2,022,944.07
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121196653		PCHLI - Disbursement Clearing	2,525,365.15
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121213086		PCHLI-Lehman Capital-P&I	3,720,106.80
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121196638		PCHLI - Payment Clearing	8,762,895.31
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212617		PCHLI - PCFI Sec 2005-3 - P&I	10,711,659.11
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121196679		PCHLI - PCFI Sec 2005-2 - P&I	12,273,067.28
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121212641		PCHLI - PCFI Sec 2005-4 P&I	13,605,048.17
Wells Fargo	WF 8113	PO Box 1450	Minneapolis, MN	55485	4121378459		PCHLI - PCSC Sec 2006-1 - P&I	15,114,488.23
Washington Mutual	2210 Enterprise Dr.		Florence, SC	29501	1883380552		WAMU Warehouse Operating	79,110,574.41

## 15. Prior Address of Debtor

Branch Opening/Closing Dates							
Location	Address	City	ST	Zip	County	Original Openings	Closings/Notes
Bellevue, WA	1750 112th Avenue NE, Suite D-155	Bellevue	WA	98004	King	7/26/2004	Closed 1/3/06
Carlsbad, CA	5828 Edison Place, Suite 201	Carlsbad	CA	92008	San Diego	12/13/2004	Closed 11/1/06
Dallas, TX	5580 LBJ Freeway, Suite 190	Dallas	TX	75240	Dallas	12/15/2004	Closed 11/12/07
Denver, CO	2000 S. Colorado Blvd, Suite 2-200	Denver	CO	80222	Denver	7/7/2006	Closed 11/1/06
Ft. Lauderdale, FL	4901 NW 17th Way, Suite 606	Ft. Lauderdale	FL	33309	Broward	10/10/03	Closed 3/19/07
Foxboro, MA	2 Hampsthire	Foxboro	MA	02035	Norfolk	10/13/2006	Closed 1/22/07
Greenbelt, MD	7855 Walker Drive #350	Greenbelt	MD	20770	Prince Georges	3/11/2005	Closed 3/12/07
Greenwood Village, CO	7600 E. Orchard Road, #106S	Greenwood Village	CO	80111	Arapahoe	8/29/2005	Closed 3/19/07
Herrndon, VA	13650 Dulles Tech Drive, Suite 175	Herrndon	VA	20171	Fairfax		Closed 3/9/07
Honolulu, HI	735 Bishop Street, Suite 430	Honolulu	HI	96813	Honolulu	6/14/2005	Closed 3/19/07
Honolulu, HI	735 Bishop Street, Suite 427	Honolulu	HI	96813	Honolulu	6/14/2005	Closed 3/19/07
Houston, TX	2500 City West Blvd., Suite 280	Houston	TX	77042	Harris	11/17/2006	Never Opened - Closed 11/1/06
Issaquah, WA (Seattle)	22525 SE 64th Place, Suite 230	Issaquah	WA	98027	King		Office Relo'd to Bellevue - Lease Termed 7/31/04
Lakewood, CO	12567 West Cedar Drive, Suite 200	Lakewood	CO	80228	Jefferson	5/1/2002	Office Relo'd to Greenwood Village 8/26/05
Las Vegas, NV	4570 South Eastern Avenue, Suite 26	Las Vegas	NV	89119	Clark		Office Relo'd to Location Below-Lease Termed 12/1/04
Las Vegas, NV	4530 South Eastern Avenue, Suites 1 & 2	Las Vegas	NV	89119	Clark	12/17/2004	Closed 3/19/07
Las Vegas, NV	2450 Fire Mesa Street, Suite 160	Las Vegas	NV	89128	Clark	6/15/2005	Closed 11/1/06
Lewisville, TX	700 S Highway 121, Suite 175	Lewisville	TX	75067	Denton	9/15/2006	Closed 3/19/07
Melville, NY	105 Maxess Road, Suite 204	Melville	NY	11747	Suffolk	5/1/2006	Closed 1/22/07
Morgan Hill, CA	155 E. Main Avenue, Suite 130	Morgan Hill	CA	95037	Santa Clara	11/12/2004	Closed 4/14/06
Morgan Hill, CA	18625 Sutter Blvd., Suite 900	Morgan Hill	CA	95037	Santa Clara	11/15/2004	Closed 1/6/06
Murfreesboro, TN (Memphis)	151 Heritage Park Drive, Suite 201	Murfreesboro	TN	37129	Rutherford		Office Relo'd to Location Below-Lease Termed 4/30/05
Murfreesboro, TN (Memphis)	1809 Ward Drive, Suite	Murfreesboro	TN	37129	Rutherford	3/4/2005	Closed in December 2005
Naperville, IL	1952 McDowell Road, Suite 302	Naperville	IL	60563	DuPage	5/1/2003	Office Relocated to Downer's Grove
Naperville, IL	1952 McDowell Road, Suite 306	Naperville	IL	60563	DuPage	6/7/2003	Office Relocated to Downer's Grove
Pearl River, NY	One Blue Hill Plaza, 7th Floor	Pearl River	NY	10965	Rockland	2/1/2006	Closed 3/19/07
Phoenix, AZ	410 N. 44th Street, Suite 300	Phoenix	AZ	85008	Maricopa	6/1/2005	Closed 1/19/07
Pittsburgh, PA	875 Greentree Road, Suite G11, Bldg. 3	Pittsburgh	PA	15220	Allegheny	6/1/2000	Office Relo'd to new Suite within same Bldg
Pittsburgh, PA	Three Parkway Center West, Suite 105	Pittsburgh	PA	15220	Allegheny	6/10/2005	Closed 10/1/06
Pleasanton, CA	5934 Gibraltar Drive, Suite 205 2nd Floor	Pleasanton	CA	94588	Alameda	4/15/2003	Closed 1/6/06
Roseville, CA	2281 Lava Ridge Ct., Suite 190	Roseville	CA	95661	Placer	12/1/2003	PCHL Moved out 2/11/05 - Sublease
Sacramento, CA	1300 National Drive, Suite 170	Sacramento	CA	95834	Sacramento	1/18/2005	Closed 1/19/07
Salinas, CA	1870 N. Main Street, Suite 100	Salinas	CA	93906	Monterey	4/21/2003	Closed 1/6/06
San Jose, CA	6980 Santa Teresa Blvd., Suite 235	San Jose	CA	95119	Santa Clara		Office Relo'd on 11/12/04 to Morgan Hill
San Ramon, CA	2603 Camino Ramon, Suite 475	San Ramon	CA	94588	Santa Clara	12/13/2004	Relocated on 10/6/06
San Ramon, CA	4000 Executive Parkway, Suite 520	San Ramon	CA	94583	Santa Clara	10/6/2006	Closed 3/19/07
San Ramon, CA	5000 Executive Parkway, Suite 530	San Ramon	CA	94583	Contra Costa	9/10/2003	Will Close at Lease Term
San Ramon, CA	5000 Executive Parkway, Suite 525	San Ramon	CA	94583	Contra Costa		Will Close at Lease Term
Sherman Oaks, CA	15250 Ventura Blvd., Suite 402	Sherman Oaks	CA	91403	Los Angeles	10/18/2004	Office Relo'd to Suite Next Door for More Space
Sherman Oaks, CA	15250 Ventura Blvd., Suite 403	Sherman Oaks	CA	91403	Los Angeles	8/5/2005	Closed 8/1/06
Southfield, MI	20700 Civic Center Drive, Suite 390	Southfield	MI	48076	Oakland	10/24/2005	Closed 10/2/06
Tampa, FL	5415 Mariner Street, Suite 200	Tampa	FL	33609	Hillsborough	8/1/2003	Relo'd to new office

15. Prior Address of Debtor

Branch Opening/Closing Dates		Address	City	ST	Zip	County	Original Openings	Closings/Notes
Location								
Tampa, FL		3000 Bayport Drive, Suite 1000	Tampa	FL	33607	Hillsborough	7/21/2006	Closed 11/1/06
Tempe, AZ		2151 E. Broadway Road, #213	Tempe	AZ	85282	Maricopa	9/26/2005	Closed 11/1/06
The Woodlands, TX (Houston)		1330 Lake Robbins Drive, #250	The Woodlands	TX	77380	Montgomery	9/12/2005	Closed 5/18/06
Woburn, MA (Boston)		500 West Cummings Park, Suite 4100	Woburn	MA	01801	Middlesex	6/1/2004	Closed 3/1/06

In re: People's Choice Home Loan, Inc.  
Debtor

Case No. 07-10765

**Declaration Under Penalty of Perjury  
On Behalf of a Corporation or Partnership**

I, Brad Plantiko, Executive Vice President, Finance and Strategic Planning of People's Choice Home Loan, Inc., named as the debtor in this case, declare under penalty of perjury that I have read the answers contained in the foregoing Statement of Financial Affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: April 25, 2007

/s/ BRAD PLANTIKO

Brad Plantiko  
Executive Vice President, Finance and  
Strategic Planning