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Attorneys for Michael I. Goldberg, as Trustee of the LFM Plan Recovery Trust

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA

SANTA ROSA DIVISION

In re: LEFEVER MATTSON, Consolidated Debtor.	Case No. 24-10545 (CN) (Substantively Consolidated) Chapter 11 **SUPPLEMENTAL DECLARATION OF JOSEPH ZAGAJESKI IN SUPPORT OF THIRD OMNIBUS OBJECTION TO CLAIMS (SATISFIED CLAIMS)** **Date:** August 20, 2026 **Time:** 10:00 a.m. (Pacific Time) **Place**: **In Person or Zoom Appearances** United States Bankruptcy Court 450 Golden Gate Avenue 16th Floor, Courtroom 19 San Francisco, CA 94102 **Response Deadline: June 18, 2026**

KELLER BENVENUTTI KIM LLP
101 MONTGOMERY STREET, SUITE 1950
SAN FRANCISCO, CALIFORNIA 94104

I, Joseph Zagajeski, hereby declare as follows:

1. I am a Managing Director of Development Specialists, Inc. ("DSI"), a leading provider of management consulting and financial advisory services, including turnaround consulting, fiduciary roles, and financial restructuring services, with numerous offices throughout the country.

2. I submit this supplemental declaration pursuant to 28 U.S.C. § 1746 in support of the *Consolidated Debtor's Third Omnibus Objection to Claims (Satisfied Claims)* [Dkt. No. 4328] (the "Objection")[1] filed on May 13, 2026. As stated in my declaration in support of the Objection [Dkt. No. 4329], Exhibit 1 to the Objection was prepared by the DSI team and the Consolidated Debtor's professionals, management, and employees under my direction and overall supervision.

3. In my current position, I am responsible for overseeing the resolution of Non-Investor Claims filed against the Consolidated Debtor.[2] My area of responsibility includes the effort by DSI, in coordination with the Plan Recovery Trustee,[3] to review and assess the validity of Non-Investor Claims. I am generally familiar with the Consolidated Debtor's day-to-day operations, financing arrangements, business affairs, and books and records. Except as otherwise indicated, all facts as set forth in this supplemental declaration are based on my personal knowledge, information supplied to me prior to the Effective Date by other members of the Consolidated Debtor's management, employees, and professionals, or learned from my review of relevant documents or upon my opinion based upon my experience and knowledge of the

[1] Capitalized terms used but not otherwise herein defined have the meanings ascribed to them in the Objection.

[2] Prior to the Effective Date, J.S. Held, LLC ("JS Held") oversaw the resolution of Non-Investor Claims filed against KSMP, *see* Dkt. No. 4327, and DSI oversaw those filed against the LFM Debtors. DSI, in collaboration with the Plan Recovery Trustee's other professionals, is now overseeing the resolution of all Non-Investor Claims.

[3] On May 14, 2026 (the "Effective Date"), the *Third Amended Chapter 11 Plan of Liquidation, as Modified* [Dkt. No. 4151] (the "Plan"), confirmed by the Court on April 23, 2026 [Dkt. No. 4225] (the "Confirmation Order"), became effective. *See* Dkt. No. 4335. On the Effective Date, the Plan Recovery Trustee was automatically substituted for the Consolidated Debtor with respect to the Objection. Confirmation Order, ¶ 14. The Confirmation Order authorizes the Plan Recovery Trustee to "continue, prosecute, or otherwise resolve such actions in accordance with the Plan and Plan Recovery Trustee Agreement." *Id.*

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Consolidated Debtor's operations and financial condition. If called upon to testify, I could and would testify competently to the facts set forth herein. I am authorized by the Plan Recovery Trustee to submit this supplemental declaration.

4. I am informed and believe that the Consolidated Debtor's claims and noticing agent, Kutzman Carson Consultants, LLC dba Verita Global ("Verita"), assigns a claim number to each claim it receives (the "Verita Claim Number"), which is different from one assigned by the Court if a claim is filed directly on the claims register (the "Court Claim Number"). I understand that each amended claim receives a new Verita Claim Number.

5. The Exhibit 1 attached to the Objection included only the Verita Claim Number. Attached hereto is a revised Exhibit 1 ("Revised Exhibit 1") that pairs the Verita Claim Number with the Court Claim Number, where applicable.

I declare under the penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on July 28, 2026.

/s/ Joseph Zagajeski
Joseph Zagajeski

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Exhibit 1

LeFever Mattson
Case No. 24-10545 (Substantively Consolidated)
Amended Satisfied Claims Exhibit

Secured Claims - Satisfied Claims

Satisfied Claims							
Claimant	Debtor	Verita Claim No. or Scheduled ID	Claims Register (If Applicable)		Date Filed	Claim Amount	Satisfied By
			Case No.	Court Claim No.			
1–888–4–Abatement, Inc., a California corporation	LM	71	24-10545	16-1	10/29/24	27,998.91	Property Sale
1–888–4–Abatement, Inc., a California corporation	LM	72	24-10535	1-1	10/29/24	27,998.91	Property Sale
Ally Bank	LM	35	24-10545	1-1	09/19/24	83,045.09	Repossession
Amanda Henry as Trustee For the Frank Bragg Revocable Trust Dated June 5, 2002	KSMP	226			09/26/25	1,287,531.91	Property Sale
California Bank of Commerce	LM	181			01/09/25	3,410,621.69	Property Sale
California Bank of Commerce	LM	182			01/09/25	3,410,621.69	Property Sale
California Bank of Commerce	LM	183			01/09/25	3,410,621.69	Property Sale
California Bank of Commerce	LM	1210			02/12/25	3,410,621.69	Property Sale
California Bank of Commerce	LM	1212			02/12/25	3,410,621.69	Property Sale
California Bank of Commerce	LM	1230			02/12/25	3,410,621.69	Property Sale
California Bank of Commerce	LM	314599				1,690,042.15	Property Sale
California Bank of Commerce	LM	314657				1,690,042.15	Property Sale
CHASE (Heloc)	LM	314602				163,940.77	Property Sale
CHASE (Heloc)	LM	314605				304,125.13	Property Sale
CHASE (Heloc)	LM	314606				336,215.85	Property Sale
CHASE (Heloc)	LM	314607				594,937.11	Property Sale
CHASE (Heloc)	LM	314634				5,411.08	Property Sale
CHASE (Heloc)	LM	314635				280,000.00	Property Sale
CHASE (Heloc)	LM	314660				1,439,125.77	Property Sale
Citizens Business Bank	LM	314600				4,140,887.61	Property Sale
Citizens Business Bank	LM	314636				770,171.00	Property Sale
Citizens Business Bank	LM	314661				3,647,966.27	Property Sale
Citizens Business Bank	LM	314662				3,585,926.51	Property Sale
Citizens Business Bank, a California state-chartered bank	LM	326			01/30/25	3,588,469.24	Property Sale
Citizens Business Bank, a California state-chartered bank	LM	328			01/30/25	750,093.61	Property Sale
Citizens Business Bank, a California state-chartered bank	LM	330			01/30/25	3,652,850.95	Property Sale
Citizens Business Bank, a California state-chartered bank	LM	332			01/30/25	4,202,093.64	Property Sale
Citizens Business Bank, a California state-chartered bank	LM	1200			02/13/25	4,202,093.64	Property Sale
Citizens Business Bank, a California state-chartered bank	LM	1201			02/13/25	3,652,850.95	Property Sale
Citizens Business Bank, a California state-chartered bank	LM	1205			02/13/25	3,588,469.24	Property Sale
Citizens Business Bank, a California state-chartered bank	LM	1218			02/13/25	750,093.61	Property Sale
Erin Rei Hayashi Carrillo and Ismael Carrillo	LM	1227			02/12/25	453,257.45	Property Sale
Federal Home Loan Mortgage Corporation	LM	907			02/12/25	4,512,557.32	Property Sale
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	LM	314593				3,581,625.33	Property Sale
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	LM	314603				4,512,557.32	Property Sale
Greystone Servicing Company LLC, as Servicer for Freddie Mac Small Balance Loan Program	LM	314604				3,624,209.66	Property Sale
Ismael and Erin Carrillo	LM	1229			02/12/25	453,562.41	Property Sale
JPMorgan Chase Bank, N.A.	LM	1384			02/14/25	1,461,282.48	Property Sale
JPMorgan Chase Bank, N.A.	LM	1388			02/14/25	337,970.59	Property Sale
JPMorgan Chase Bank, N.A.	LM	1394			02/14/25	341,903.86	Property Sale
JPMorgan Chase Bank, N.A.	LM	1629			02/14/25	UNLIQUIDATED	Property Sale
JPMorgan Chase Bank, National Association	LM	1390			02/14/25	163,791.74	Property Sale
KeyBank National Association, as Special Servicer to Computershare Trust Company, NA, as Trustee for the Registered Holders	LM	1778	24-10545	57-1	02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank National Association, as Trustee for the Registered Holders	LM	1526			02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank National Association, as Trustee, for the benefit of Holders	LM	1414			02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank National Association, as Trustee, for the benefit of Holders	LM	1752	24-10545	51-1	02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank Trust Company, NA, as Trustee for the Registered Holders	LM	1415			02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank Trust Company, NA, as Trustee for the Registered Holders	LM	1557			02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank Trust Company, NA, as Trustee for the Registered Holders	LM	1687	24-10545	53-1	02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank Trust Company, NA, as Trustee for the Registered Holders	LM	1689	24-10545	54-1	02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank Trust Company, NA, as Trustee for the Registered Holders	LM	1775	24-10545	59-1	02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank Trust Company, NA, as Trustee for the Registered Holders	LM	1816	24-10545	56-1	02/14/25	UNLIQUIDATED	Property Sale
KeyBank National Association, as Special Servicer to U.S. Bank Trust Company, NA, as Trustee for the Registered Holders	LM	1822	24-10545	55-1	02/14/25	UNLIQUIDATED	Property Sale
Monley Hamlin, Inc.	LM	650			02/10/25	2,016,272.98	Property Sale
Mr Cooper	LM	314516				310,641.11	Property Sale

LeFever Mattson
Case No. 24-10545 (Substantively Consolidated)
Amended Satisfied Claims Exhibit

Secured Claims - Satisfied Claims

Satisfied Claims							
Claimant	Debtor	Verita Claim No. or Scheduled ID	Claims Register (If Applicable)		Date Filed	Claim Amount	Satisfied By
			Case No.	Court Claim No.			
Mr Cooper	LM	315588				208,880.46	Property Sale
Mr Cooper	LM	314637				277,719.68	Property Sale
Mr Cooper	LM	314638				95,728.98	Property Sale
Mr Cooper	LM	314639				301,451.36	Property Sale
Mr Cooper	LM	314640				234,991.29	Property Sale
Mr Cooper	LM	314641				222,267.97	Property Sale
MWA, Inc Architecture - Engineering	LM	175			01/02/25	16,989.88	Property Sale
Nationstar Mortgage LLC	LM	1387			02/14/25	204,550.30	Property Sale
Nationstar Mortgage LLC	LM	1409			02/14/25	93,426.87	Property Sale
PHH Mortgage Services	LM	314519				286,027.67	Property Sale
PHH Mortgage Services	LM	314642				138,940.78	Property Sale
PHH Mortgage Services	LM	314643				318,327.47	Property Sale
PHH Mortgage Services	LM	314644				316,502.62	Property Sale
PHH Mortgage Services	LM	314645				286,596.98	Property Sale
Placer County Tax Collector	LM	314520				3,103.00	Property Sale
Placer County Tax Collector	LM	314521				470.00	Property Sale
Placer County Tax Collector	LM	314522				470.00	Property Sale
Placer County Tax Collector	LM	314523				3,103.00	Property Sale
Placer County Tax Collector	LM	314524				470.00	Property Sale
Placer County Tax Collector	LM	314525				470.00	Property Sale
Placer County Tax Collector	LM	314526				2,478.00	Property Sale
Placer County Tax Collector	LM	314527				633.00	Property Sale
Placer County Tax Collector	LM	314528				470.00	Property Sale
Placer County Tax Collector	LM	314529				470.00	Property Sale
Placer County Tax Collector	LM	314530				470.00	Property Sale
Placer County Tax Collector	LM	314531				470.00	Property Sale
Placer County Tax Collector	LM	314532				470.00	Property Sale
Placer County Tax Collector	LM	314533				470.00	Property Sale
Placer County Tax Collector	LM	314534				470.00	Property Sale
Placer County Tax Collector	LM	314535				470.00	Property Sale
Placer County Tax Collector	LM	314536				470.00	Property Sale
Placer County Tax Collector	LM	314537				470.00	Property Sale
Placer County Tax Collector	LM	314538				470.00	Property Sale
Placer County Tax Collector	LM	314539				470.00	Property Sale
Placer County Tax Collector	LM	314540				470.00	Property Sale
Placer County Tax Collector	LM	314541				470.00	Property Sale
Placer County Tax Collector	LM	314542				470.00	Property Sale
Placer County Tax Collector	LM	314543				470.00	Property Sale
Placer County Tax Collector	LM	314544				470.00	Property Sale
Placer County Tax Collector	LM	314545				470.00	Property Sale
Placer County Tax Collector	LM	314546				470.00	Property Sale
Placer County Tax Collector	LM	314547				470.00	Property Sale
Placer County Tax Collector	LM	314548				470.00	Property Sale
Placer County Tax Collector	LM	314549				470.00	Property Sale
Placer County Tax Collector	LM	314550				470.00	Property Sale
Placer County Tax Collector	LM	314551				470.00	Property Sale
Placer County Treasurer- Tax Collector	LM	576			02/07/25	267,795.65	Property Sale
Placer County Treasurer- Tax Collector	LM	685			02/11/25	94,932.79	Property Sale
Poppy Bank, fka First Community Bank	KSMP	762			10/03/25	886,871.10	Property Sale
Raymond H. Trembath Trust	LM	220			01/22/25	11,286.64	Property Sale
Santander Consumer USA, Inc. d/b/a Chrysler Capital	LM	48	24-10545	5-1	10/09/24	53,650.00	Repossession
Select Portfolio Servicing, Inc.	LM	314553				283,596.83	Property Sale
Select Portfolio Servicing, Inc.	LM	314647				290,664.96	Property Sale
Select Portfolio Servicing, Inc.	LM	314650				312,196.89	Property Sale
Select Portfolio Servicing, Inc.	LM	314653				311,508.27	Property Sale
Select Portfolio Servicing, Inc.	LM	314655				310,849.51	Property Sale
Select Portfolio Servicing, Inc.	LM	314656				277,493.45	Property Sale
Shellpoint Mortgage Servicing	LM	314554				312,359.80	Property Sale
Socotra Capital	LM	315587				1,974,285.59	Property Sale
Socotra Capital, Inc.	LM	343			01/30/25	3,999,199.80	Property Sale
Solano County Tax Collector	LM	507			02/06/25	26,025.61	Property Sale
Solano County Tax Collector	LM	528			02/06/25	2,365.75	Property Sale
Solano County Tax Collector	LM	646			02/06/25	19,174.31	Property Sale
Solano County Tax Collector	LM	652			02/10/25	1,412.60	Property Sale
Solano County Tax Collector	LM	654			02/10/25	3,151.71	Property Sale
Solano County Tax Collector	LM	656			02/10/25	4,860.26	Property Sale
Solano County Tax Collector	LM	658			02/10/25	1,448.34	Property Sale
Solano County Tax Collector	LM	660			02/10/25	1,212.48	Property Sale

LeFever Mattson
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Secured Claims - Satisfied Claims

Satisfied Claims							
Claimant	Debtor	Verita Claim No. or Scheduled ID	Claims Register (If Applicable)		Date Filed	Claim Amount	Satisfied By
			Case No.	Court Claim No.			
Solano County Tax Collector	LM	671			02/10/25	73,934.42	Property Sale
Solano County Tax Collector	LM	672			02/10/25	113,572.96	Property Sale
Solano County Tax Collector	LM	686			02/11/25	32,411.09	Property Sale
Solano County Tax Collector	LM	703			02/11/25	17,644.72	Property Sale
Solano County Tax Collector	LM	704			02/11/25	18,612.23	Property Sale
Solano County Tax Collector	LM	707			02/11/25	150,600.47	Property Sale
Solano County Tax Collector	LM	708			02/11/25	50,916.72	Property Sale
Solano County Tax Collector	LM	709			02/11/25	3,997.49	Property Sale
Solano County Tax Collector	LM	714			02/11/25	40,522.60	Property Sale
Solano County Tax Collector	LM	717			02/11/25	93,002.40	Property Sale
Solano County Tax Collector	LM	720			02/11/25	35,125.89	Property Sale
Solano County Tax Collector	LM	723			02/11/25	40,522.60	Property Sale
Solano County Tax Collector	LM	725			02/11/25	26,025.61	Property Sale
Solano County Tax Collector	LM	733			02/11/25	19,263.58	Property Sale
Solano County Tax Collector	LM	735			02/11/25	2,365.75	Property Sale
Solano County Tax Collector	LM	1319			02/14/25	32,411.09	Property Sale
Solano County Tax Collector	LM	1331			02/14/25	17,644.72	Property Sale
Sonoma County Tax Collector	KSMP	48	24-10715	27-1	08/27/25	48,262.53	Property Sale
Sonoma County Tax Collector	KSMP	52	24-10715	30-1	08/28/25	16,030.04	Property Sale
Sonoma County Tax Collector	LM	5	24-10417	7-1	09/18/24	25,006.80	Property Sale
Sonoma County Tax Collector	LM	10	24-10417	15-1	09/18/24	22,616.04	Property Sale
Sonoma County Tax Collector	LM	11	24-10417	11-1	09/18/24	8,172.16	Property Sale
Sonoma County Tax Collector	LM	14	24-10417	12-1	09/18/24	13,126.32	Property Sale
Sonoma County Tax Collector	LM	19	24-10417	15-2	09/24/24	22,616.04	Property Sale
Sonoma County Tax Collector	KSMP	23	24-10715	15-1	08/27/25	33,417.42	Property Sale
Sonoma County Tax Collector	LM	25	24-10417	4-2	09/24/24	54,746.96	Property Sale
Sonoma County Tax Collector	LM	26	24-10417	7-2	09/24/24	25,006.80	Property Sale
Sonoma County Tax Collector	LM	32	24-10417	12-2	09/24/24	13,126.32	Property Sale
Sonoma County Tax Collector	LM	34	24-10417	16-2	09/24/24	51,139.52	Property Sale
Sonoma County Tax Collector	KSMP	37	24-10715	21-1	08/27/25	1,429.93	Property Sale
Sonoma County Tax Collector	KSMP	58	24-10715	35-1	08/28/25	2,694.75	Property Sale
Sonoma County Tax Collector	KSMP	61	24-10715	39-1	08/28/25	16,960.61	Property Sale
Sonoma County Tax Collector	LM	90	24-10490	2-1	12/17/24	18,061.28	Property Sale
Sonoma County Tax Collector	LM	93	24-10492	3-1	12/17/24	9,901.78	Property Sale
Sonoma County Tax Collector	LM	94	24-10492	4-1	12/17/24	7,301.72	Property Sale
Sonoma County Tax Collector	LM	95	24-10492	5-1	12/17/24	6,297.34	Property Sale
Sonoma County Tax Collector	LM	100	24-10494	2-1	12/17/24	21,688.24	Property Sale
Sonoma County Tax Collector	LM	105	24-10502	1-1	12/17/24	20,640.78	Property Sale
Sonoma County Tax Collector	LM	106	24-10502	2-1	12/17/24	17,882.04	Property Sale
Sonoma County Tax Collector	LM	117	24-10503	2-1	12/17/24	154,375.38	Property Sale
Sonoma County Tax Collector	LM	119	24-10504	4-1	12/17/24	36,137.24	Property Sale
Sonoma County Tax Collector	LM	122	24-10504	5-1	12/17/24	27,318.18	Property Foreclosure
Sonoma County Tax Collector	LM	126	24-10510	2-1	12/17/24	32,783.46	Property Sale
Sonoma County Tax Collector	LM	128	24-10521	1-1	12/17/24	13,217.94	Property Sale
Sonoma County Tax Collector	LM	129	24-10521	2-1	12/17/24	8,808.72	Property Sale
Sonoma County Tax Collector	LM	133	24-10506	3-1	12/19/24	21,688.24	Property Sale
Sonoma County Tax Collector	LM	141	24-10526	2-1	12/19/24	41,673.14	Property Sale
Sonoma County Tax Collector	LM	152	24-10530	6-1	12/23/24	34,985.76	Property Sale
Sonoma County Tax Collector	LM	1919	24-10502	1-2	11/13/25	21,424.16	Property Sale
Sonoma County Tax Collector	LM	1920	24-10502	2-2	11/13/25	19,772.64	Property Sale
Sonoma County Tax Collector	KSMP	38	24-10715	19-1	08/27/25	90,725.31	Property Foreclosure
Sonoma County Tax Collector	KSMP	50	24-10715	31-1	08/28/25	10,170.36	Property Foreclosure
Sonoma County Tax Collector	LM	8	24-10417	21-1	09/24/24	33,382.18	Property Foreclosure
Sonoma County Tax Collector	LM	18	24-10417	20-1	09/23/24	27,863.38	Property Foreclosure
Sonoma County Tax Collector	LM	21	24-10417	10-2	09/24/24	77,106.36	Property Foreclosure
Sonoma County Tax Collector	KSMP	22	24-10715	14-1	08/27/25	76,207.54	Property Foreclosure
Sonoma County Tax Collector	LM	27	24-10417	9-2	09/24/24	2,546.78	Property Foreclosure
Sonoma County Tax Collector	KSMP	28	24-10715	16-1	08/27/25	54,186.83	Property Foreclosure
Sonoma County Tax Collector	LM	29	24-10417	8-2	09/24/24	24,552.74	Property Foreclosure
Sonoma County Tax Collector	LM	31	24-10417	6-2	09/24/24	59,223.90	Property Foreclosure
Sonoma County Tax Collector	KSMP	35	24-10715	18-1	08/27/25	42,215.74	Property Foreclosure
Sonoma County Tax Collector	LM	36	24-10417	13-2	09/24/24	16,191.50	Property Foreclosure
Sonoma County Tax Collector	LM	101	24-10494	4-1	12/17/24	34,535.16	Property Foreclosure
Sonoma County Tax Collector	LM	137	24-10530	17-1	12/23/24	19,412.24	Property Foreclosure
Sonoma County Tax Collector	LM	143	24-10526	3-1	12/19/24	31,590.08	Property Foreclosure
Sonoma County Tax Collector	LM	157	24-10530	11-1	12/23/24	30,883.20	Property Foreclosure
Sonoma County Tax Collector	LM	159	24-10530	12-1	12/23/24	31,956.84	Property Foreclosure
Sonoma County Tax Collector	LM	163	24-10530	18-1	12/23/24	12,077.72	Property Foreclosure

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Secured Claims - Satisfied Claims

Satisfied Claims							
Claimant	Debtor	Verita Claim No. or Scheduled ID	Claims Register (If Applicable)		Date Filed	Claim Amount	Satisfied By
			Case No.	Court Claim No.			
Sonoma County Tax Collector	LM	1936	24-10417	8-3	12/24/25	82,016.89	Property Foreclosure
Stanislaus County Tax Collector	LM	112			12/23/24	27,741.58	Property Sale
U.S. Bank National Association, as Trustee for LEHMAN XS TRUST MORTGAGE PASS-THROUGH CERTIFICATES, SERIES 2006-3	LM	1392			02/14/25	221,812.30	Property Sale
U.S. Bank National Association, as Trustee for MASTR ADJUSTABLE RATE MORTGAGES TRUST 2007-3 MORTGAGE PASS- THROUGH CERTIFICAT	LM	1385			02/14/25	280,664.67	Property Sale
U.S. Bank National Association, as Trustee for MASTR ADJUSTABLE RATE MORTGAGES TRUST 2007-3 MORTGAGE PASS- THROUGH CERTIFICAT	LM	1582			02/14/25	304,648.00	Property Sale
Umpqua Bank	LM	314612				1,680,637.51	Property Sale
Umpqua Bank	LM	314619				6,301,196.63	Property Sale
Umpqua Bank	LM	314629				20,368,211.00	Property Sale
Umpqua Bank, Successor in Interest to Sacramento Bank of Commerce, a Division of Redding Bank of Commerce	LM	190			01/13/25	UNLIQUIDATED	Property Sale
Wells Fargo	LM	314569				115,184.52	Property Sale
Wells Fargo	LM	314613				12,594,997.51	Property Sale
Wells Fargo	LM	314614				3,880,896.94	Property Sale
Wells Fargo Bank, National Association, as Trustee for Bear Stearns Asset Backed Securities I LLC,	LM	1930	24-10545	68-1	12/10/25	344,423.52	Property Sale
Wells Fargo Bank, National Association, as Trustee for Bear Stearns Asset Backed Securities I LLC,	LM	1934	24-10545	71-1	12/17/25	311,648.17	Property Sale
Wells Fargo Bank, National Association, as Trustee for Structured Asset Mortgage Investments II Inc., Greenpoint Mortgage	LM	1933	24-10535	5-1	12/12/25	311,245.80	Property Sale
Wilmington Trust, National Association, as Trustee for the Benefit of the Registered Holders	LM	1327			02/13/25	UNLIQUIDATED	Property Sale