UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

| | | |
|---|---|---|
| In re: | § | |
| | § | |
| MAVERICK RESIDENTIAL MORTGAGE, INC. | § | Case No. 08-40352 |
| | § | |
| Debtor(s) | § | |

## TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/13/2008 . The undersigned trustee was appointed on 02/13/2008 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of $ 1,105,241.29

Funds were disbursed in the following amounts:

| | | |
|---|---|---|
| Payments made under an interim disbursement | | 0.00 |
| Administrative expenses | | 426,332.44 |
| Bank service fees | | 7,336.88 |
| Other payments to creditors | | 387,500.00 |
| Non-estate funds paid to 3rd Parties | | 0.00 |
| Exemptions paid to the debtor | | 0.00 |
| Other payments to the debtor | | 0.00 |
| Leaving a balance on hand of[1] | $ | 284,071.97 |

The remaining funds are available for distribution.

[1] The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 05/19/2008 and the deadline for filing governmental claims was 08/18/2008 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is $ 56,407.24 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received $ 0.00 as interim compensation and now requests a sum of $ 56,407.24 , for a total compensation of $ 56,407.24 [2]. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of $ 0.00 , and now requests reimbursement for expenses of $ 942.50 , for total expenses of $ 942.50 [2].

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/24/2013 By: /s/CHRISTOPHER J. MOSER
Trustee

**STATEMENT**: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

[2] If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Exhibit A

# FORM 1
## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
## ASSET CASES

Case No: 08-40352 BTR Judge: BRENDA T. RHOADES
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/13/08 (f)
341(a) Meeting Date: 03/14/08
Claims Bar Date: 05/19/08

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. FINANCIAL ACCOUNTS - uncollected | 152,869.99 | 0.00 | | 0.00 | FA |
| Balances frozen prior to bankruptcy and used to off set debt. | | | | | |
| 2. SECURITY DEPOSITS | Unknown | 0.00 | | 0.00 | FA |
| 3. ACCOUNTS RECEIVABLE - Uncollected | 665,050.71 | 10,000.00 | | 0.00 | FA |
| 4. POTENTIAL CAUSES OF ACTION | Unknown | 100,000.00 | | 215,000.00 | FA |
| Potential causes of action exist against the following: Lloyds's Mortgage Bond; Errors & Omissions Policy & Auditor | | | | | |
| 5. OFFICE EQUIPMENT - at College Station, TX | Unknown | 2,400.00 | | 2,400.00 | FA |
| Per Order 4/01/08 - Sold - 3 yr old main frame computer, 14" monitor screen & 3 yr old printer, desks, chairs & credenza | | | | | |
| 6. LOANS HELD FOR SALE AT CSC CAPTIAL WAREHOUSE | 1,158,736.00 | 25,000.00 | | 0.00 | FA |
| 7. Benchmark Bank - MIP Trust Acct xx7289 | 105,487.12 | 93,798.09 | | 93,798.09 | FA |
| 8. Benchmark Bank - 2nd Operating Acct xx1000 | 100.00 | 100.00 | | 100.00 | FA |
| 9. Benchmark Bank - Operating Acct - xx4658 | Unknown | 338,984.62 | | 338,984.62 | FA |
| 10. IRS REFUND (u) | 354.83 | 354.83 | | 354.83 | FA |
| 11. Accts Recvble: Premium Financing Specialists, Inc | 2,100.16 | 2,100.16 | | 2,100.16 | FA |
| 12. Accts Recvble: Phyllis Wilson | 1,083.98 | 1,083.98 | | 1,083.98 | FA |
| 13. Accts Recvble: Land America - escrow | 2,912.51 | 2,912.51 | | 2,912.51 | FA |
| 14. Accts Recvble: Return Premium - Jose Mata | 27.42 | 27.42 | | 27.42 | FA |
| 15. WELLS FARGO - CHECKING ACCT | Unknown | 335.53 | | 335.53 | FA |
| 16. Accts Recvble: Fair Plan - LAE - insurance claim | 477.03 | 477.03 | | 477.03 | FA |
| 17. Accts Recvble: State of Michigan | 300.00 | 300.00 | | 300.00 | FA |
| 18. Accts Recvble: Guardian Insurance Refund | 509.32 | 509.32 | | 509.32 | FA |
| 19. Accts Recvble: Troutman Sanders LLP | 98.00 | 98.00 | | 98.00 | FA |
| 20. SUBLEASE PAYMENT - Glacial Energy of TX (u) | Unknown | N/A | | 1,000.00 | FA |
| 21. Accts Recvble: Albany Abstract Co. | 6,924.99 | 6,924.99 | | 6,924.99 | FA |

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Trustee Name: CHRISTOPHER J. MOSER
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Claims Bar Date: 05/19/08

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| Buyer: Rocky & Loree Miller 325 Ward St., Moran, TX 76464 | | | | | |
| 22. Accts Recvble: Lone Star Abstract & Title | 633.60 | 633.60 | | 633.60 | FA |
| seller/buyer = Holubec / Fleming | | | | | |
| 23. Accts Recvble: Overpymt of Loan -Guerrero | 2,665.07 | 2,665.07 | | 2,665.07 | FA |
| Overpymt of Loan proceeds for Jose Guerrero & Altagracia Pimentel - loan # 10603 | | | | | |
| 13521 SW 72 Street, Southwest Ranches, FL 33330 | | | | | |
| 24. Accts Recvble: Donato | 0.45 | 0.45 | | 0.45 | FA |
| 25. VOID (u) | Unknown | 0.00 | | 0.00 | FA |
| 26. Accts Recvble: Colonial Title Co | 5,613.12 | 5,613.12 | | 5,613.12 | FA |
| Brokers Fees - Jesse & Lisa | | | | | |
| 27. Potential Causes of Action - Lance & Mary Rathert | Unknown | 2,500.00 | | 2,500.00 | FA |
| Circuit Court of the Fourth Judicial Circuit for Nassau County, FL - Cause No. 08-CA-323 - Division A | | | | | |
| Per Order 10/23/08 - Ratherts will pay estate $2,500.00 | | | | | |
| 28. OFFICE EQUIPMENT at 2701 N. Dallas Pkwy, Ste 420 | Unknown | 3,250.00 | | 3,250.00 | FA |
| Plano, TX - leased space with the following property: chairs, desks, file cabinets, refrigerator, white boards, office supplies, computers, monitors, 52 cubicles & copy paper - Per Order 4/30/08, Sold to landlord | | | | | |
| 29. OFFICE EQUIPMENT - 1404 S. FM 51 Decatur, TX | Unknown | 3,000.00 | | 3,000.00 | FA |
| Per Order 6/10/08 - Sold -Property held at leased space: 6 office desks, 5 tall back chairs, 10 client chairs, 5 lateral file cabinets, 2 fabric chairs, 10 small armless chairs & 10 plastic writing tables | | | | | |
| 30. VOID (u) | Unknown | 0.00 | | 0.00 | FA |
| 31. Accts Recvble: Dallas Fidelity Title | 4,382.08 | 4,382.08 | | 4,382.08 | FA |
| 2229 Pendleton Ln, Flower Mound, TX | | | | | |

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Trustee Name: CHRISTOPHER J. MOSER
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| 32. Accts Recvble: Weeks Fotl, Irvine & Donaldson | 769.48 | 769.48 | | 769.48 | FA |
| 33. Accts Recvble: Overage | 560.30 | 560.30 | | 560.30 | FA |
| real estate sale: 458 NW Carolina Ave, Palm Bay, FL | | | | | |
| 34. Note: Harry Avila Nov. '08 (u) | Unknown | N/A | | 409.30 | FA |
| 2530 Ransdell St., Indianapolis, IN | | | | | |
| 35. Accts Recvble: Stewart Title | 150.00 | 150.00 | | 150.00 | FA |
| Document Preparation Fee - 7317 Prussian Green Street, Las Vegas, NV | | | | | |
| 36. Note: Harry Avila Dec '08 (u) | Unknown | N/A | | 1,432.55 | FA |
| 37. JEWELRY - MEN'S SUBMARINER ROLEX WATCH (u) | 3,750.00 | 3,750.00 | | 3,750.00 | FA |
| 38. Note: Harry Avila Feb '09 (u) | Unknown | N/A | | 613.95 | FA |
| 39. Accts Recvble: Cornerstone Title | 792.91 | 792.91 | | 792.91 | FA |
| 40. OFFICE EQUIPMENT 1751 N. Central Exp McKinney, TX | Unknown | 0.00 | OA | 0.00 | FA |
| Per Order 5/16/08 - Abandon property | | | | | |
| 41. Note: Harry Avila March, April & May '09 (u) | Unknown | N/A | | 613.95 | FA |
| 42. Accts Recvble: TX Unclaimed Property | 3,863.87 | 3,863.87 | | 3,863.87 | FA |
| 43. Note: Harry Avila July '09 (u) | Unknown | N/A | | 409.30 | FA |
| 44. Preference: Citimortgage, Inc | 2,937.56 | 0.00 | | 0.00 | FA |
| Adv. 09-04116 - Listed on SOFA 3.b. | | | | | |
| Dismissed 2/25/10 - no value | | | | | |
| 45. Preference: Chase Home Finance, LLC | 26,581.20 | 10,000.00 | | 10,000.00 | FA |
| Adv. 09-04117 - - Listed on SOFA 3.b. | | | | | |
| 46. Preference: Chase Home Finance, LLC | 1,000.00 | 9,200.00 | | 9,200.00 | FA |
| Adv 09-04118 - Listed on SOFA 3.b. | | | | | |
| 47. Preference: EMC Mortgage | 17,700.00 | 8,800.00 | | 8,800.00 | FA |
| Adv. 09-04119 - - Listed on SOFA 3.b. | | | | | |
| 48. Preference - Wells Fargo (u) | 15,000.00 | 12,500.00 | | 12,500.00 | FA |

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## ASSET CASES

Case No: 08-40352 BTR Judge: BRENDA T. RHOADES
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/13/08 (f)
341(a) Meeting Date: 03/14/08
Claims Bar Date: 05/19/08

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| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Adv 09-04120 | | | | | |
| 49. Note: Harry Avila Aug & Sept '09 (u) | Unknown | N/A | | 409.30 | FA |
| 50. Note: Harry Avila Oct & Nov '09 (u) | Unknown | N/A | | 409.30 | FA |
| 51. Preference MGIC Investor | 4,348.20 | 4,365.00 | | 4,365.00 | FA |
| 52. Preference -Sullins, Johnston, Rohrbach Magers PC | 0.00 | 6,818.75 | | 6,818.75 | FA |
| 53. Preference - Pulte | 5,578.50 | 7,000.00 | | 7,000.00 | FA |
| Adv. 09-04160 - Listed on SOFA 3.b. | | | | | |
| 54. Avoidance Claim - Wolfe (u) | 28,800.00 | 28,800.00 | | 28,800.00 | FA |
| Dean & Kelly Wolfe (personally), and their business: Integrity Processing, ITS, Integrity Mortgage and Sandhills Management | | | | | |
| 55. Note: Harry Avila Dec '09, Jan '10, Feb '10 (u) | Unknown | N/A | | 613.95 | FA |
| 56. Preference - American Title & Marketing LLC | 26,500.00 | 2,500.00 | | 2,500.00 | FA |
| Adv 09-04131 - Listed on SOFA 3.b. | | | | | |
| 57. Preference - Approved Management | 74,900.00 | 5,000.00 | | 0.00 | FA |
| Adv. 09-04134 - Listed on SOFA 3.b. | | | | | |
| Default Judgment $76,350.00 + Court fee $250.00 + 0.44% interest | | | | | |
| 58. Preference - Del Mar Database (u) | 18,107.84 | 18,107.84 | | 0.00 | FA |
| Adv. 09-04135 | | | | | |
| Default Judgment =$18,107.84 + court fees of $250.00 + 0.44% interest | | | | | |
| 59. Preference - Genworth Financial Svcs | 18,210.35 | 5,250.00 | | 5,250.00 | FA |
| Adv. 09-04136 - Listed on SOFA 3.b. | | | | | |
| 60. Preference -CBCInovis, Inc. (u) | 13,831.55 | 0.00 | | 0.00 | FA |
| Adv. 09-04137 | | | | | |
| 5/12/10 Dismissed - no value | | | | | |
| 61. Preference - Isaacson | 17,453.07 | 5,000.00 | | 0.00 | FA |
| Adv. 09-04158 - Listed on SOFA 3.b. Adv was dismissed, settlement | | | | | |

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## ASSET CASES

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Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/13/08 (f)
341(a) Meeting Date: 03/14/08
Claims Bar Date: 05/19/08

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| was not collectible. | | | | | |
| 62. Preference - Palmer<br>Adv. 09-04159 - Listed on SOFA 3.b.<br>Default Judgment =$14,995.35 + court fees of $250.00 + 0.44% interest<br>Uncollectible | 14,995.35 | 0.00 | | 0.00 | FA |
| 63. Preference - Rohrbaugh, Wayne<br>Adv. 09-04161 - Listed on SOFA 3.b. | 13,447.83 | 1,500.00 | | 1,500.00 | FA |
| 64. Preference - Sparks (u)<br>Adv. 09-04162<br>Default Judgment =$19,809.05 + court fees of $250.00 + 0.44% interest<br>uncollectible | 19,809.05 | 0.00 | | 0.00 | FA |
| 65. Preference - BML, Inc.<br>Adv. 09-04241 - Listed on SOFA 3.b. | 710,000.00 | 50,000.00 | | 30,000.00 | FA |
| 66. Prefernce - Malkin<br>Adv. 09-04242 - Listed on SOFA 3.b. | 21,114.34 | 10,000.00 | | 10,000.00 | FA |
| 67. Preference - First Bank (u)<br>Adv. 09-04243 | 12,383.56 | 2,000.00 | | 2,000.00 | FA |
| 68. Preference - Mackin (u)<br>Adv. 09-04244<br>Default Judgment =$20,000.00 + court fees of $250.00 + 0.44% interest<br>Uncollectible | 20,000.00 | 0.00 | | 0.00 | FA |
| 69. Preference - Stars Capital, Inc. (u)<br>Adv. 09-04245<br>Default Judgment =$8,393.64 + court fees of $250.00 + 0.35% interest<br>Uncollectible | 8,393.64 | 0.00 | | 0.00 | FA |
| 70. Preference - Town N. Bank, N.A.<br>Adv. 09-04246 - Listed on SOFA 3.b. | 31,605.65 | 0.00 | | 0.00 | FA |

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| 6/29/10 Dismissed - Settlement reached in main case - no longer pursuing preference claim. | | | | | |
| 71. Preference - National Telesystem, Inc.<br>Adv. 10-04002 - Listed on SOFA 3.b.<br>3/12/10 Dismissed - no value | 9,963.00 | 0.00 | | 0.00 | FA |
| 72. Preference - Shanks Darby PC<br>Adv. 10-04003 - Listed on SOFA 3.b.<br>Default Judgment =$38,640.00 + court fees of $250.00 + 0.44% interest<br>Receiver appointed for Shanks | 22,220.00 | 5,000.00 | | 0.00 | FA |
| 73. Preference - Solutionz Videoconferencing, Inc. (u)<br>Adv. 10-04004 | 6,788.03 | 4,000.00 | | 4,000.00 | FA |
| 74. Preference - The StoneHill Group, Inc.<br>Adv. 10-04005 - Listed on SOFA 3.b.<br>10/28/10 Dismissed - settlement reached in main case | 18,621.79 | 3,000.00 | | 3,000.00 | FA |
| 75. Preference - The Guardian Life Insurance (u)<br>Adv. 10-04008 | 169,510.34 | 15,000.00 | | 10,000.00 | FA |
| 76. Preference - Capital Valley Real Estate Consultant (u)<br>Adv. 10-04009 | 17,675.00 | 2,820.00 | | 2,820.00 | FA |
| 77. Preference - Prudential Insurance Co of America<br>Adv. 10-04011 - Listed on SOFA 3.b. | 2,867.09 | 2,000.00 | | 2,000.00 | FA |
| 78. Preference - Ellis<br>Adv. 10-04012 - Listed on SOFA 3.b.<br>Default Judgment =$9,040.00 + court fees of $250.00 + 0.44% interest<br>uncollectible | 6,800.00 | 0.00 | | 0.00 | FA |
| 79. Preference - Baber<br>Adv. 10-04019 - Listed on SOFA 3.b.<br>Default Judgment =$17,350.00 + court fees of $250.00 + 0.44% interest | 200.00 | 0.00 | | 0.00 | FA |

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| uncollectible | | | | | |
| 80. Preference - Johnson<br>Adv. 10-04020 - Listed on SOFA 3.b.<br>Default Judgment =$6,075.88 + court fees of $250.00 + 0.44% interest<br>uncollectible | 6,075.88 | 0.00 | | 0.00 | FA |
| 81. Preference - Manziel Family Rental Partnership<br>Adv. 10-04021 - Listed on SOFA 3.b.<br>9/3/10 Dismissed - no value | 7,216.66 | 0.00 | | 0.00 | FA |
| 82. Preference - APMS, INC<br>Adv. 10-04022 - Listed on SOFA 3.b. d/b/a The Marketing Source<br>5/12/10 Dismissed - no value | 64.84 | 0.00 | | 0.00 | FA |
| 83. Preference - Safeco Insurance Co<br>Adv. 10-04023 - Listed on SOFA 3.b.<br>1/3/11 Dismissed - Settlement reached in main case. | 0.00 | 1,500.00 | | 1,500.00 | FA |
| 84. Preference - Stern<br>Adv. 10-04024 - Listed on SOFA 3.b.<br>9/3/10 Dismissed - no value | 7,600.00 | 0.00 | | 0.00 | FA |
| 85. Preference - Tygris Vendor Finance, Inc. (u)<br>Adv. 10-04025 | 11,407.43 | 5,185.00 | | 5,185.00 | FA |
| 86. Preference - Faithful Financial Consulting, Inc. (u)<br>Adv. 10-04026<br>12/01/10 Dismissed - no value | 6,582.42 | 0.00 | | 0.00 | FA |
| 87. Preference - Schack<br>Adv. 10-04040 - Listed on SOFA 3.b. | 9,563.12 | 1,000.00 | | 1,000.00 | FA |
| 88. Preference - Capital One Bank, NA<br>Adv. 10-04047 - Listed on SOFA 3.b.<br>12/1/10 Dismissed - no vlaue | 22,929.46 | 0.00 | | 0.00 | FA |

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| 89. Preference - Citibank, NA | 2,385.94 | 21,760.00 | | 21,760.00 | FA |
| Adv. 10-04048 - Listed on SOFA 3.b. | | | | | |
| 90. Note: Harry Avila Mar, Apr, May 2010 (u) | Unknown | N/A | | 613.95 | FA |
| 91. Preference - Strasburger & Price, LLP | 55,421.18 | 69,265.00 | | 69,265.00 | FA |
| Listed on SOFA 3.b. | | | | | |
| 92. Georgia Banking Co. v. C. T. Gregg (u) | 103,750.00 | 103,750.00 | | 103,750.00 | FA |
| Trustte & Georgia Banking Co. filed suit against. Charles Thomas Gregg in the 380th District Court, Collin Co,, TX - Cause No. 380-03804-2009 | | | | | |
| 93. Note: Harry Avila - Mortgage Payoff (u) | Unknown | N/A | | 18,000.00 | FA |
| 94. Adjustment - Refund of Bank Service Fee (u) | 10.00 | 0.00 | | 10.00 | FA |
| 95. Accts Recvble: Kimithi Davis (u) | 71.76 | 71.76 | | 71.76 | FA |
| U.S. District Court Raleigh, NC | | | | | |
| 96. Note: Jake & Robin Clement (u) | 20,003.00 | 20,000.00 | | 20,003.00 | FA |
| 870 Hwy 20, Chackbay, LA 70301; | | | | | |
| 97. Accts Recvble: Iron Mtn (u) | 0.56 | 0.56 | | 0.56 | FA |
| INT. Post-Petition Interest Deposits (u) | Unknown | N/A | | 1,373.29 | Unknown |
| | | | | | Gross Value of Remaining Assets |
| TOTALS (Excluding Unknown Values) | $3,750,638.13 | $1,058,531.27 | | $1,106,335.27 | $0.00 |
| | | | | | (Total Dollar Amount in Column 6) |

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Litzler, Segner, Shaw, & McKenney, LLP is employed as accountants. Passman & Jones, P.C. is employed to

Case No: 08-40352 BTR Judge: BRENDA T. RHOADES
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/13/08 (f)
341(a) Meeting Date: 03/14/08
Claims Bar Date: 05/19/08

represent the trustee. Stromberg & Associates, P.C. is employed to represent the trustee as special counsel. The Law Office of Elizabeth Basden, PLLC is employed to represent the trustee as special counsel. Phillips, Canotr & Berlowitz, P.A. is employed to represent the trustee as special counsel. Alvin Claiborne d/b/a Portusa as SQL Programmer is employed by the estate to perform computer programming services. Basden & Ivie, PC is employed to represent the trustee as special counsel. Lain, Faulkner & Co., P.C. is employed to pursue Chapter 5 Avoidance Claims. Linda Eads is employed as a professional malpractice expert. On March 20, 2008. Agreed Order Regarding Transfer of Enjoined Funds was entered, items #7 - #9. On April 1, 2008, Order Authorizing Trustee to Sell Property was entered, item # 5. On April 30, 2008, Order Approving Settlement Agreement was entered, item # 28. On April 30, 2008, Order Authorizing Trustee to Sell Property was entered, buyer backed out so estate did not receive funds. On May 16, 2008, Order of Abandonment was entered, item # 40. On June 10, 2008, Order Authorizing Trustee to Sell Property located at 1404 S. Hwy 51, Decatur, Texas, item # 29. On Aug. 26, 2008, Agreed Order 2004 Exam Washington Mutual Bank was entered. On Oct. 23, 2008, Order Granting Motion for Approval of Settlement Agreement was entered, item # 27. On Nov. 12, 2008, Order Approving Settlement Agreement & Stipulation Resolving Washington Mutual Bank's & Benchmark Bank's Objections Thereto was entered. On Jan. 6, 2009, Order Compelling Anthony Barrett Owens to Turnover Property of the Estate was entered. On April 30, 2009, Order Authorizing Trustee to Sell Property (Rolex Watch) was entered, item # 37. On Oct. 16, 2009, Order Approving Settlement was entered, item # 51. On Oct. 16, 2009, Order Approving Settlement was entered, item # 52. On March 1, 2010, Order Approving Settlement was entered, item # 48. On March 1, 2010, Order Approving Settlement was entered, item # 53. From Aug 19, 2009 to Feb. 12, 2010, Trustee filed forty adversary cases relating to preference actions. On March 5, 2010, Order Approving Settlement was entered, item # 4. On May 26, 2010, Order on Settlement was entered, item # 91. On June 3, 2010, Agreed Order Authorizing Stipultion between Trustee and Town N. Bank, item # 70. On July 13, 2010, Order Approving Settlement was entered, item #76. On July 13, 2010, Order Approving Settlement was entered, item # 80. On July 13, 2010, Order Approving Settlement was entered, item # 59. On July 22, 2010, Order Granting Trustee's Motion to Approve Settlement - Charles Thomas Gregg/Gregg & Co was entered item # 92. On July 22, 2010, Order Authorizing Trustee to Sell Property (note & morrtgage to Harry Avila) was entered, item # 93. On Aug. 12, 2010, Order Approving Settlement (Tygris Vendor Finance, Inc.) was entered, item # 85. On Aug. 25, 2010, Order Approving Settlement was entered, item # 74 -Stonehill. On Sept. 7, 2010, Order Approving Settlement (Solutionz Videoconferencing) was entered, item # 73. On Sept. 20, 2010, Order Approving Settlement (Prudential) was entered, item # 77. On Oct. 28, 2010, Order Approving Settlement (Chase) was entered, item # 45. On Oct. 28, 2010, Order Approving Settlement (Chase) was entered, item # 46. On Oct. 28, 2010, Order Approving Settlement (EMC) was entered, item # 47. On Oct. 28, 2010, Order Approving Settlement (First Bank) was entered, item # 67. On Oct. 28, 2010, Order Approving Settlement (Safeco) was entered, item # 83. On Dec 1, 2010, Order Approving Settlement (Schack) was entered, item # 87. On Dec. 14, 2010, Order Approving Settlement (Isaacson) was entered, item # 61. On Dec. 14,

Case No: 08-40352 BTR Judge: BRENDA T. RHOADES
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 02/13/08 (f)
341(a) Meeting Date: 03/14/08
Claims Bar Date: 05/19/08

2010, Order Approving Settlement (Rohrbaugh) was entered, item # 63 . On Feb 4, 2011, Order Approving Settlement (Malkin) was entered, item # 66. On July 13, 2011, Order Approving Settlement (Guardian Life) was entered, item # 75. On Oct. 26, 2011, Order Approving Settlement (BML, Inc.) was entered, item # 65. On April 20, 2012 Order Approving Settlement (Clement) was entered, item # 96. Adversary filing fees for 24 cases totaling $6,000.00 are included in the Trustee's Final Report for the following cases: 09-04241, 09-04242, 09-04243;, 09-04244, 09-04245, 09-04246, 10-04002, 10-04003, 10-04004 10-04005, 10-04009, 10-04011, 10-04012, 10-04019, 10-04020, 10-04021, 10-04022, 10-04023, 10-04024, 10-04025, 10-04026, 10-04040, 10-04047 and 10-04048.

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 01/24/13

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *******0055 Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 06/22/12 | | Trsf In From BANK OF AMERICA, N.A. | INITIAL WIRE TRANSFER IN | 9999-000 | 177,141.24 | | 177,141.24 |
| 06/22/12 | | Trsf In From BANK OF AMERICA, N.A. | INITIAL WIRE TRANSFER IN | 9999-000 | 221,101.81 | | 398,243.05 |
| 06/28/12 | 96 | AMERICAN SOUTHERN HOME INS. CO.<br>PO BOX 5323<br>CINCINNATI, OH 45201-5323 | Note: Jake & Robin Clement | 1221-000 | 11,996.71 | | 410,239.76 |
| 06/28/12 | 96 | AMERICAN SOUTHERN HOME INS. CO<br>PO BOX 5323<br>CINCINNATI, OH 45201-5323 | Note: Jake & Robin Clement | 1221-000 | 3,006.29 | | 413,246.05 |
| 07/16/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 133.31 | 413,112.74 |
| 08/08/12 | 96 | Christopher H. Riviere<br>A Professional Law Corp.<br>Trust Acct<br>103 W. 3rd St.<br>Thibodaux, LA 70301 | Note: Jake & Robin Clement | 1221-000 | 5,000.00 | | 418,112.74 |
| 08/14/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 472.44 | 417,640.30 |
| 09/17/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 476.30 | 417,164.00 |
| 09/26/12 | 003001 | International Sureties, Ltd.<br>701 Poydras Street, Suite 420<br>New Orleans, LA 70139 | BOND PAYMENT<br>Bond # 016040953 | 2300-000 | | 30.00 | 417,134.00 |
| 10/15/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 461.90 | 416,672.10 |
| 11/01/12 | 003002 | Litzler, Segner, Shaw, & McKenney, LLP<br>Attn. Jim Shaw<br>1412 Main Street, Suite 2400<br>Dallas, Texas 75202 | Per Order Entered 10/31/12<br>Accountant's Fees | | | 112,368.26 | 304,303.84 |
| | | | Fees 111,398.52 | 3410-000 | | | |
| | | | Expenses 969.74 | 3420-000 | | | |
| 11/15/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 476.68 | 303,827.16 |
| 12/11/12 | 97 | Iron Mountain | Accts Recv - Iron Mtn | 1221-000 | 0.56 | | 303,827.72 |

Page Subtotals 418,246.61 114,418.89

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *******0055 Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | 1000 Campus Drive | | | | | |
| | | Collegeville, PA 19426 | | | | | |
| 12/14/12 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 357.17 | 303,470.55 |
| 12/31/12 | 003003 | QSLWM | Per Order Entered on 12/28/12 | | | 19,051.41 | 284,419.14 |
| | | 2001 Bryan Street, Suite 1800 | Attorney's Fees | | | | |
| | | Dallas, Texas 75201 | | | | | |
| | | | Fees 18,695.50 | 3110-000 | | | |
| | | | Expenses 355.91 | 3120-000 | | | |
| 01/16/13 | | BANK OF KANSAS CITY | BANK SERVICE FEE | 2600-000 | | 347.17 | 284,071.97 |

| | | | |
|---|---|---|---|
| COLUMN TOTALS | 418,246.61 | 134,174.64 | 284,071.97 |
| Less: Bank Transfers/CD's | 398,243.05 | 0.00 | |
| Subtotal | 20,003.56 | 134,174.64 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 20,003.56 | 134,174.64 | |

Page Subtotals 0.00 19,755.75

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0713 Other Benchmark Acct

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 02/28/08 | 9 | Wire In - Deposit 2/28/08 | Wire In - Deposit 2/28/08 Other Benchmark Acct - money was previously held at Benchmark Bank - Maverick Operating Acct. #4658 but was withdrawn via ACH from Benchmark Bank | 1129-000 | 338,000.00 | | 338,000.00 |
| 02/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.300 | 1270-000 | 8.31 | | 338,008.31 |
| 03/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 79.88 | | 338,088.19 |
| 04/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 69.28 | | 338,157.47 |
| 05/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.350 | 1270-000 | 87.31 | | 338,244.78 |
| 06/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.350 | 1270-000 | 97.04 | | 338,341.82 |
| 07/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.350 | 1270-000 | 100.30 | | 338,442.12 |
| 08/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.350 | 1270-000 | 100.33 | | 338,542.45 |
| 09/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.350 | 1270-000 | 97.13 | | 338,639.58 |
| 10/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.300 | 1270-000 | 90.21 | | 338,729.79 |
| 11/12/08 | 000301 | Georgia Banking Company c/o Stromberg & Associates, P.C. Two Lincoln Center 5420 LBJ Freeway, Ste. 300 Dallas, TX 75240 | Per Order Entered on 11/12/08 Secured Interest | 4210-000 | | 175,000.00 | 163,729.79 |
| 11/12/08 | 000302 | Benchmark Bank c/o Jacob Gold The Gold Law Firm 701 East 15th Street, Ste. 206 Plano, TX 75074 | Per Order Entered on 11/12/08 Secured Interest | 4210-000 | | 80,000.00 | 83,729.79 |
| 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.300 | 1270-000 | 55.63 | | 83,785.42 |
| 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.020 | 1270-000 | 12.32 | | 83,797.74 |
| 01/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.020 | 1270-000 | 1.42 | | 83,799.16 |
| 02/27/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.020 | 1270-000 | 1.29 | | 83,800.45 |
| | | | | Page Subtotals | 338,800.45 | 255,000.00 | |

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0713 Other Benchmark Acct

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 03/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.020 | 1270-000 | 1.43 | | 83,801.88 |
| 04/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.44 | | 83,805.32 |
| 05/29/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.55 | | 83,808.87 |
| 06/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.45 | | 83,812.32 |
| 07/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.56 | | 83,815.88 |
| 08/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.56 | | 83,819.44 |
| 09/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.44 | | 83,822.88 |
| 10/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.55 | | 83,826.43 |
| 11/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.45 | | 83,829.88 |
| 12/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.56 | | 83,833.44 |
| 01/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.55 | | 83,836.99 |
| 02/26/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.22 | | 83,840.21 |
| 03/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.57 | | 83,843.78 |
| 04/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.45 | | 83,847.23 |
| 05/28/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.56 | | 83,850.79 |
| 06/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.45 | | 83,854.24 |
| 07/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.56 | | 83,857.80 |
| 08/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.57 | | 83,861.37 |
| 09/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.45 | | 83,864.82 |
| 10/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.55 | | 83,868.37 |
| 11/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.46 | | 83,871.83 |
| 12/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.56 | | 83,875.39 |
| 01/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.56 | | 83,878.95 |
| 10/31/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 106.86 | 83,772.09 |
| 11/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 103.28 | 83,668.81 |
| 12/13/11 | | Transfer to Acct #*******0768 | Bank Funds Transfer | 9999-000 | | 83,668.81 | 0.00 |
| 12/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 41.26 | -41.26 |
| 01/12/12 | | Transfer from Acct #*******0797 | TRANSFER TO WRITE CHECKS | 9999-000 | 41.26 | | 0.00 |
| | | | | Page Subtotals | 119.76 | 83,920.21 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0713 Other Benchmark Acct

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 01/31/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 0.02 | -0.02 |
| 03/19/12 | | Transfer from Acct #*******0768 | TRANSFER TO WRITE CHECKS | 9999-000 | 0.02 | | 0.00 |

| | | | |
|---|---|---|---|
| COLUMN TOTALS | 338,920.23 | 338,920.23 | 0.00 |
| Less: Bank Transfers/CD's | 41.28 | 83,668.81 | |
| Subtotal | 338,878.95 | 255,251.42 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 338,878.95 | 255,251.42 | |

Page Subtotals 0.02 0.02

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0755 ID # 4658 Mav Operating Acct

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 02/28/08 | 9 | Wire In - Deposit 2/28/08 | Wire In - Deposit 2/28/08 | 1129-000 | 984.62 | | 984.62 |
| | | | ID #4658 Maverick Operating Acct | | | | |
| 02/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.300 | 1270-000 | 0.02 | | 984.64 |
| 03/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 0.23 | | 984.87 |
| 04/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 0.20 | | 985.07 |
| 05/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.12 | | 985.19 |
| 06/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.13 | | 985.32 |
| 07/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.13 | | 985.45 |
| 08/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.12 | | 985.57 |
| 09/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.13 | | 985.70 |
| 10/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.10 | | 985.80 |
| 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.08 | | 985.88 |
| 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.05 | | 985.93 |
| 01/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 985.94 |
| 02/27/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 985.95 |
| 03/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 985.96 |
| 04/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 985.98 |
| 05/29/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.00 |
| 06/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.03 |
| 07/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.06 |
| 08/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.09 |
| 09/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.11 |
| 10/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.13 |
| 11/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.16 |
| 12/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.19 |
| 01/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.21 |
| 02/26/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.23 |
| 03/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.26 |
| | | | | Page Subtotals | 986.26 | 0.00 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0755 ID # 4658 Mav Operating Acct

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 04/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.28 |
| 05/28/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.30 |
| 06/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.33 |
| 07/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.35 |
| 08/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.38 |
| 09/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.40 |
| 10/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.02 | | 986.42 |
| 11/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.45 |
| 12/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.48 |
| 01/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.03 | | 986.51 |
| 10/31/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 1.26 | 985.25 |
| 11/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 1.21 | 984.04 |
| 12/14/11 | | Transfer to Acct #*******0768 | Bank Funds Transfer | 9999-000 | | 984.04 | 0.00 |
| 12/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 0.53 | -0.53 |
| 01/12/12 | | Transfer from Acct #*******0797 | TRANSFER TO WRITE CHECKS | 9999-000 | 0.53 | | 0.00 |

| | | | |
|---|---|---|---|
| COLUMN TOTALS | 987.04 | 987.04 | 0.00 |
| Less: Bank Transfers/CD's | 0.53 | 984.04 | |
| Subtotal | 986.51 | 3.00 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 986.51 | 3.00 | |

Page Subtotals 0.78 987.04

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0768 ID # 7289 Maverick MIP

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 02/28/08 | 7 | Wire In - Deposit 2/28/08 | Wire In - Deposit 2/28/08 | 1129-000 | 93,798.09 | | 93,798.09 |
| | | | ID # 7289 Maverick MIP Account | | | | |
| 02/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.300 | 1270-000 | 2.31 | | 93,800.40 |
| 03/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 22.17 | | 93,822.57 |
| 04/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 19.23 | | 93,841.80 |
| 05/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 18.08 | | 93,859.88 |
| 06/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 19.23 | | 93,879.11 |
| 07/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 19.88 | | 93,898.99 |
| 08/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 19.88 | | 93,918.87 |
| 09/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 19.25 | | 93,938.12 |
| 10/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.200 | 1270-000 | 17.07 | | 93,955.19 |
| 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.200 | 1270-000 | 15.40 | | 93,970.59 |
| 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.020 | 1270-000 | 9.46 | | 93,980.05 |
| 01/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.020 | 1270-000 | 1.59 | | 93,981.64 |
| 02/27/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.020 | 1270-000 | 1.44 | | 93,983.08 |
| 03/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.020 | 1270-000 | 1.60 | | 93,984.68 |
| 04/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.86 | | 93,988.54 |
| 05/29/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.98 | | 93,992.52 |
| 06/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.87 | | 93,996.39 |
| 07/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.99 | | 94,000.38 |
| 08/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.99 | | 94,004.37 |
| 09/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.86 | | 94,008.23 |
| 10/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.98 | | 94,012.21 |
| 11/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.87 | | 94,016.08 |
| 12/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.99 | | 94,020.07 |
| 01/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.99 | | 94,024.06 |
| 02/26/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.61 | | 94,027.67 |
| 03/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 4.00 | | 94,031.67 |
| | | | | Page Subtotals | 94,031.67 | 0.00 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0768 ID # 7289 Maverick MIP

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 04/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.86 | | 94,035.53 |
| 05/28/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.99 | | 94,039.52 |
| 06/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.87 | | 94,043.39 |
| 07/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.98 | | 94,047.37 |
| 08/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 4.00 | | 94,051.37 |
| 09/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.87 | | 94,055.24 |
| 10/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.99 | | 94,059.23 |
| 11/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.87 | | 94,063.10 |
| 12/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.99 | | 94,067.09 |
| 01/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 3.99 | | 94,071.08 |
| 10/31/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 119.84 | 93,951.24 |
| 11/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 115.83 | 93,835.41 |
| 12/13/11 | | Transfer from Acct #*******0713 | Bank Funds Transfer | 9999-000 | 83,668.81 | | 177,504.22 |
| 12/14/11 | | Transfer from Acct #*******0771 | Bank Funds Transfer | 9999-000 | 99.87 | | 177,604.09 |
| 12/14/11 | | Transfer from Acct #*******0755 | Bank Funds Transfer | 9999-000 | 984.04 | | 178,588.13 |
| 12/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 178.34 | 178,409.79 |
| 01/31/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 233.98 | 178,175.81 |
| 02/01/12 | | Transfer to Acct #*******0797 | TRANSFER TO WRITE CHECKS | 9999-000 | | 0.02 | 178,175.79 |
| 02/29/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 211.77 | 177,964.02 |
| 03/19/12 | | Transfer to Acct #*******0713 | TRANSFER TO WRITE CHECKS | 9999-000 | | 0.02 | 177,964.00 |
| 03/30/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 218.81 | 177,745.19 |
| 04/30/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 225.82 | 177,519.37 |
| 05/31/12 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 225.54 | 177,293.83 |
| 06/22/12 | | BANK OF AMERICA, N.A.<br>901 MAIN STREET<br>10TH FLOOR<br>DALLAS, TX 75283 | BANK FEES | 2600-000 | | 152.59 | 177,141.24 |
| 06/22/12 | | Trsf To BANK OF KANSAS CITY | FINAL TRANSFER | 9999-000 | | 177,141.24 | 0.00 |

Page Subtotals 84,792.13 178,823.80

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0768 ID # 7289 Maverick MIP

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | COLUMN TOTALS | | 178,823.80 | 178,823.80 | 0.00 |
| | | | Less: Bank Transfers/CD's | | 84,752.72 | 177,141.28 | |
| | | | Subtotal | | 94,071.08 | 1,682.52 | |
| | | | Less: Payments to Debtors | | | 0.00 | |
| | | | Net | | 94,071.08 | 1,682.52 | |

Page Subtotals 0.00 0.00

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0771 ID # 1000 Mav 2nd Operating Acct

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 02/28/08 | 8 | Wire In - Deposit 2/28/08 | Wire In - Deposit 2/28/08 ID #1000 | 1129-000 | 100.00 | | 100.00 |
| 03/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 0.02 | | 100.02 |
| 04/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 0.02 | | 100.04 |
| 05/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.01 | | 100.05 |
| 06/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.01 | | 100.06 |
| 07/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.01 | | 100.07 |
| 08/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.01 | | 100.08 |
| 09/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 0.01 | | 100.09 |
| 10/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.01 | | 100.10 |
| 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 0.01 | | 100.11 |
| 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.01 | | 100.12 |
| 10/31/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 0.13 | 99.99 |
| 11/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 0.12 | 99.87 |
| 12/14/11 | | Transfer to Acct #*******0768 | Bank Funds Transfer | 9999-000 | | 99.87 | 0.00 |
| 12/30/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 0.05 | -0.05 |
| 01/12/12 | | Transfer from Acct #*******0797 | TRANSFER TO WRITE CHECKS | 9999-000 | 0.05 | | 0.00 |

| | | | |
|---|---|---|---|
| COLUMN TOTALS | 100.17 | 100.17 | 0.00 |
| Less: Bank Transfers/CD's | 0.05 | 99.87 | |
| Subtotal | 100.12 | 0.30 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 100.12 | 0.30 | |

Page Subtotals 100.17 100.17

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 02/28/08 | 10 | UNITED STATES TREASURY<br>TAX REFUND | IRS REFUND | 1224-000 | 354.83 | | 354.83 |
| * 02/28/08 | | BLACKSTON GROUP, LLC<br>3298 MEGAN LANE, UNIT 4<br>NAPLES, FL 34109 | CALYX SOFTWARE | 1121-003 | 200.00 | | 554.83 |
| * 02/28/08 | | BLACKSTON GROUP, LLC<br>3298 MEGAN LANE, UNIT 4<br>NAPLES, FL 34109 | ORIENTATION FEE | 1121-003 | 1,050.00 | | 1,604.83 |
| * 02/28/08 | | BLACKSTON GROUP, LLC<br>3298 MEGAN LANE, UNIT 4<br>NAPLES, FL 34109 | FL LICENSE | 1121-003 | 325.00 | | 1,929.83 |
| 02/28/08 | 11 | PREMIUM FINANCING SPECIALISTS, INC.<br>PO BOX 419090<br>KANSAS CITY, MO 64141-6090 | REFUND | 1121-000 | 2,100.16 | | 4,029.99 |
| 03/04/08 | 12 | CHASE ONLINE BILL PAYMENT<br>PHYLLIS WILSON<br>313 WATER ST.<br>BULLARD, TX 75757 | 25161 PHYLLIS WILSON<br>Non-estate funds - belongs to Wells Fargo Home Mortgage | 8500-000 | 541.99 | | 4,571.98 |
| 03/04/08 | 12 | CHASE ONLINE BILL PAYMENT<br>PHYLLIS WILSON<br>313 WATER ST.<br>BULLARD, TX 75757-5167 | 25161 PHYLLIS WILSON<br>Non-estate funds - belongs to Wells Fargo Home Mortgage | 8500-000 | 541.99 | | 5,113.97 |
| 03/04/08 | 13 | ESCROW ACCOUNT<br>LANDAMERICA AMERICAN TITLE DALLAS<br>8837 LEBANON RD, SUITE 100<br>FRISCO, TX 75034 | ESCROW ACCT | 1121-000 | 2,912.51 | | 8,026.48 |
| 03/04/08 | 14 | WESTERN INSURANCE AGENCY, INC.<br>OPERATING ACCT.<br>PO BOX 58648 | RETURN PREMIUM - JOSE MATA | 1121-000 | 27.42 | | 8,053.90 |
| | | | Page Subtotals | | 8,053.90 | 0.00 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | HOUSTON, TX 77258 | | | | | |
| 03/04/08 | 20 | GLACIAL ENERGY OF TEXAS<br>2602 McKINNEY AVE., STE. 220<br>DALLAS, TX 75204 | RENT SHERMAN LOCATION | 1222-000 | 1,000.00 | | 9,053.90 |
| 03/04/08 | 15 | WELLS FARGO BANK, N.A.<br>350 SW JEFFERSON DPS<br>PORTLAND, OR 97201 | WELLS FARGO BANK BALANCE | 1129-000 | 335.53 | | 9,389.43 |
| * 03/06/08 | | GLACIAL ENERGY OF TEXAS<br>2602 MCKINNEY AVE., STE. 220<br>DALLAS, TX 75204 | RENT SHERMAN LOCATION | 1222-003 | 1,000.00 | | 10,389.43 |
| 03/06/08 | 16 | FAIR PLAN - LAE<br>LA CITIZENS PROPERTY INSURANCE CORP.<br>PO BOX 60730<br>NEW ORLEANS, LA 70160 | INSURANCE CLAIM | 1121-000 | 477.03 | | 10,866.46 |
| * 03/17/08 | | BLACKSTON GROUP, LLC<br>3298 MEGAN LANE, UNIT 4<br>NAPLES, FL 34109 | CALYX SOFTWARE<br>Payment Stopped | 1121-003 | -200.00 | | 10,666.46 |
| * 03/17/08 | | BLACKSTON GROUP, LLC<br>3298 MEGAN LANE, UNIT 4<br>NAPLES, FL 34109 | ORIENTATION FEE<br>Payment Stopped | 1121-003 | -1,050.00 | | 9,616.46 |
| * 03/17/08 | | BLACKSTON GROUP, LLC<br>3298 MEGAN LANE, UNIT 4<br>NAPLES, FL 34109 | FL LICENSE<br>Payment Stopped | 1121-003 | -325.00 | | 9,291.46 |
| * 03/17/08 | | GLACIAL ENERGY OF TEXAS<br>2602 MCKINNEY AVE., STE. 220<br>DALLAS, TX 75204 | RENT SHERMAN LOCATION<br>Payment Stopped | 1222-003 | -1,000.00 | | 8,291.46 |
| 03/24/08 | 17 | STATE OF MICHIGAN | ACCTS RECVBLE | 1121-000 | 300.00 | | 8,591.46 |
| 03/24/08 | 18 | GUARDIAN LIFE INSURANCE COMPANY<br>7 HANOVER SQUARE<br>NEW YORK, NY 10004 | ACCT RECVBLE INSURANCE REFUND | 1121-000 | 509.32 | | 9,100.78 |
| | | | Page Subtotals | | 1,046.88 | 0.00 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 03/24/08 | 19 | TROUTMAN SANDERS LLP<br>BANK OF AMERICA PLAZA<br>600 PEACHTREE STREET, N.E. - SUITE 5200<br>ATLANTA, GA 30308-2216 | ACCT RECVBLE | 1121-000 | 49.00 | | 9,149.78 |
| 03/24/08 | 19 | TROUTMAN SANDERS LLP<br>BANK OF AMERICA PLAZA<br>600 PEACHTREE STREET, N.E. - SUITE 5200<br>ATLANTA, GA 30308-2216 | ACCT RECVBLE | 1121-000 | 49.00 | | 9,198.78 |
| 03/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 1.67 | | 9,200.45 |
| 04/16/08 | 5 | PAIGE C OWENS<br>1801 STACY RD<br>FAIRVIEW, TX 75069 | BARRET OWENS PYMT | 1129-000 | 500.00 | | 9,700.45 |
| 04/16/08 | 31 | DALLAS-FIDELITY NATIONAL TITLE<br>TRUSTEE ESCROW ACCOUNT #12 PLANO<br>5045 LORIMAR DRIVE, STE. 160<br>PLANO, TX 75093 | 2229 PENDLETON LN, FLOWER MOUND | 1121-000 | 4,382.08 | | 14,082.53 |
| 04/18/08 | 5 | TIMOTHY R WARE<br>FRANCES I WARE<br>BUILDING ACCOUNT<br>2417 E. BRIARGATE DR.<br>BRYAN, TX 77802-2162 | FURNITURE | 1129-000 | 1,900.00 | | 15,982.53 |
| 04/21/08 | 000301 | International Sureties, LTD.<br>701 Poydras Street, Suite 420<br>New Orleans, LA 70139 | Bonding Premium<br>Bond No. 016036438 | 2300-000 | | 1,250.00 | 14,732.53 |
| 04/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.250 | 1270-000 | 2.21 | | 14,734.74 |
| 05/20/08 | 28 | SOMBRERO PARTNERS, LTD<br>5323 SPRING VALLEY RD., STE. 220<br>DALLAS, TX 75254 | ORDER SIGNED ON 4/30/08 | 1229-000 | 3,250.00 | | 17,984.74 |
| 05/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 1.99 | | 17,986.73 |
| 06/06/08 | 21 | THE ALBANY ABSTRACT COMPANY, INC. | 325 WARD ST. | 1121-000 | 6,788.67 | | 24,775.40 |
| | | | | Page Subtotals | 16,924.62 | 1,250.00 | |

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | TRUST ACCOUNT<br>PO BOX 817<br>ALBANY, TX 76430 | | | | | |
| 06/06/08 | 21 | THE ALBANY ABSTRACT COMPANY, INC.<br>TRUST ACCOUNT<br>PO BOX 817<br>ALBANY, TX 76430 | 325 WARD ST. | 1121-000 | 136.32 | | 24,911.72 |
| 06/25/08 | 22 | LONE STAR ABSTRACT & TITLE CO., INC.<br>Escrow Acct.<br>600 North Loraine<br>Midland, TX 79702 | Accts Recv | 1121-000 | 633.60 | | 25,545.32 |
| 06/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 2.79 | | 25,548.11 |
| 07/10/08 | 000302 | WELLS FARGO HOME MORTGAGE<br>4800 W. WABASH AVE.<br>MAIL STATION X2803-01C<br>SPRINGFIELD, IL 62711 | Per Order Entered on 7/08/08<br>Phyliss H. Wilson - mortgage pymt<br>313 Water Street, Bullard, TX 75757 | 8500-000 | | 1,038.98 | 24,509.13 |
| 07/15/08 | 23 | TITLE EXPRESS LLC<br>ESCROW ACCOUNT<br>1625 N. COMMERCE PKWY., STE. 307<br>WESTON, FL 33326 | OVER PYMT GUERRERO | 1121-000 | 2,665.07 | | 27,174.20 |
| 07/28/08 | 000303 | WELLS FARGO HOME MORTGAGE<br>4800 W. WABASH AVE<br>MAIL STATION X2803-01C<br>SPRINGFIELD, IL 62711 | Per Amended Order 7/28/08<br>Phyliss H. Wilson - mortgage pymt<br>313 Water Street, Bullard, TX 75757 | 8500-000 | | 45.00 | 27,129.20 |
| 07/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 3.32 | | 27,132.52 |
| 08/11/08 | 24 | ANTHONY P. DONATO, ATTORNEY AT LAW<br>TRUST ACCOUNT<br>2016A NEW GARDEN RD.<br>GREENSBORO, NC 27410 | OVER PYMT | 1121-000 | 0.45 | | 27,132.97 |
| 08/29/08 | 32 | WEEKS FOTI, IRVINE & DONALDSON, LLC | Accts Recvble | 1121-000 | 769.48 | | 27,902.45 |
| | | | | Page Subtotals | 4,211.03 | 1,083.98 | |

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | NORTH CHARLESTON TRUST ACCOUNT<br>8086 RIVERS AVE., STE. B<br>N. CHARLESTON, SC 29406 | | | | | |
| 08/29/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 3.45 | | 27,905.90 |
| 09/16/08 | 27 | CLYDE W. DAVIS, P.A.<br>TRUST ACCT<br>20 S. 5TH STREET<br>FERNANDINA BEACH, FL 32084 | ACCTS Recv: Osceola Title/Rathert | 1149-000 | 2,500.00 | | 30,405.90 |
| 09/30/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.150 | 1270-000 | 3.56 | | 30,409.46 |
| 10/02/08 | 26 | Colonial Title Co , LLC<br>151 Municipal Dr<br>Gun Barrel City, TX 75156 | Accts Recvble: Colonial Title Co | 1121-000 | 5,613.12 | | 36,022.58 |
| 10/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 3.36 | | 36,025.94 |
| 11/05/08 | 29 | Sound Warehouse of Dallas, Inc.<br>5500 Preston Rd., Ste. 390<br>Dallas, TX 75205 | Sold Per Order 6/10/08<br>Property located as leased space on 1404 S. Hwy 51,<br>Decatur, TX | 1229-000 | 3,000.00 | | 39,025.94 |
| 11/10/08 | 34 | Harry & Elsy Avila<br>2530 Ransdell St.<br>Indianapolis, IN 46225 | Note Payable Nov '08 | 1121-000 | 409.30 | | 39,435.24 |
| 11/18/08 | 33 | TITLE DEPARTMENT<br>ESCROW ACCT<br>1192 E. Newport Ctr Drive<br>Suite 240<br>Deerfield Beach, FL 33442 | ACCTS RECVBLE | 1121-000 | 560.30 | | 39,995.54 |
| 11/28/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.100 | 1270-000 | 3.18 | | 39,998.72 |
| 12/18/08 | 36 | HARRY & ELSY AVILA<br>2530 RANSDELL ST.<br>INDIANAPOLIS, IN 46225 | Note Payable Dec '08 | 1121-000 | 1,432.55 | | 41,431.27 |
| 12/31/08 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 2.02 | | 41,433.29 |
| | | | Page Subtotals | | 13,530.84 | 0.00 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 01/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.35 | | 41,433.64 |
| 02/02/09 | 35 | Stewart Title of Nevada - Las Vegas Div<br>8363 W. Sunset Rd. Ste 100<br>Las Vegas, NV 89113 | Document Preparation Fee | 1121-000 | 150.00 | | 41,583.64 |
| 02/04/09 | 38 | Harry & Elsy Avila<br>2530 Ransdell St.<br>Indianapolis, IN 46225 | Note Payable Feb '09 | 1121-000 | 613.95 | | 42,197.59 |
| 02/27/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.32 | | 42,197.91 |
| 03/20/09 | 39 | Cornerstone Title<br>Escrow Acct.<br>2595 Dallas Pkwy, Suite 105<br>Frisco, TX 75034 | Accts Recvble | 1121-000 | 792.91 | | 42,990.82 |
| 03/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.010 | 1270-000 | 0.36 | | 42,991.18 |
| 04/20/09 | 41 | HARRY & ELSY AVILA<br>2530 RANSDELL ST.<br>INDIANAPOLIS, IN 46225 | Note Payable: March, April, May | 1121-000 | 613.95 | | 43,605.13 |
| 04/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.030 | 1270-000 | 0.95 | | 43,606.08 |
| 05/04/09 | 37 | Stephen & Whitney Whitehead<br>9606 Hillview Dr.<br>Dallas, TX 75231 | Rolex Watch | 1229-000 | 3,750.00 | | 47,356.08 |
| 05/21/09 | 42 | TX COMPTROLLER OF PUBLIC ACCTS | TX UNCLAIMED FUNDS | 1221-000 | 3,863.87 | | 51,219.95 |
| 05/29/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 1.38 | | 51,221.33 |
| 06/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.11 | | 51,223.44 |
| 07/09/09 | 43 | HARRY & ELSY AVILA<br>2530 RANSELL ST<br>INDIANAPOLIS, IN 46225 | NOTE PAYMENT - JULY '09 | 1121-000 | 409.30 | | 51,632.74 |
| 07/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.19 | | 51,634.93 |
| 08/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.19 | | 51,637.12 |
| 09/15/09 | 49 | Harry & Elsy Avila | Note Payments | 1121-000 | 409.30 | | 52,046.42 |
| | | | | Page Subtotals | 10,613.13 | 0.00 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | 2530 Ransdell St.<br>Indianapolis, IN 46225 | | | | | |
| 09/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.13 | | 52,048.55 |
| 10/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.21 | | 52,050.76 |
| 11/05/09 | 000304 | Linda Eads<br>1313 Kittery Drive<br>Plano, TX 75093 | Per Order Entered 10/15/09<br>Professional Malpractice Expert | 3991-000 | | 2,000.00 | 50,050.76 |
| 11/30/09 | 50 | HARRY & ELSY AVILA<br>2530 RANSDELL ST.<br>INDIANAPOLIS, IN 46225 | Note Payment | 1121-000 | 409.30 | | 50,460.06 |
| 11/30/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.08 | | 50,462.14 |
| 12/31/09 | 51 | Basden & Ivie A Professional Corp<br>17300 Dallas Pkwy, Ste. 3160<br>Dallas, TX 75248 | Preference MGIC Investor | 1141-000 | 3,035.00 | | 53,497.14 |
| 12/31/09 | 52 | Basden & Ivie A Professional Corp<br>17300 Dallas Pkwy, Ste. 3160<br>Dallas, TX 75248 | Preference MGIC Investor | 1141-000 | 6,818.75 | | 60,315.89 |
| 12/31/09 | 51 | Basden & Ivie A Professional Corp<br>17300 Dallas Pkwy, Ste. 3160<br>Dallas, TX 75248 | Preference MGIC Investor | 1141-000 | 1,330.00 | | 61,645.89 |
| 12/31/09 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.14 | | 61,648.03 |
| 01/21/10 | 53 | Pulte Mortgage<br>7390 South Iola Street<br>Englewood, CO 80112 | Preference - Pulte | 1241-000 | 7,000.00 | | 68,648.03 |
| 01/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.57 | | 68,650.60 |
| 02/17/10 | 54 | Basden & Ivie PC<br>17300 Dallas Pkwy, Ste. 3160<br>Dallas, TX 75248 | Avoidance Claim | 1241-000 | 28,800.00 | | 97,450.60 |
| 02/26/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 2.91 | | 97,453.51 |
| | | | | Page Subtotals | 47,407.09 | 2,000.00 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 03/01/10 | 55 | HARRY & ELSY AVILA<br>2530 RANSDELL ST.<br>INDIANAPOLIS, IN 46225 | Note Pymt Dec '09, Jan '10, Feb '10 | 1121-000 | 613.95 | | 98,067.46 |
| 03/01/10 | 000305 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 1/15/10<br>Attorney's Fees<br>Avoidance Claim - Wolfe | 3210-000 | | 11,520.00 | 86,547.46 |
| 03/02/10 | 48 | Wire Transfer - Deposit 3/01/10 | Preference - Wells Fargo | 1241-000 | 12,500.00 | | 99,047.46 |
| 03/02/10 | 000306 | Basden & Ivie<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 3/01/10<br>Attorney's Fees - preference Wells Fargo | | | 5,266.00 | 93,781.46 |
| | | | Fees 5,000.00 | 3210-000 | | | |
| | | | Expenses 266.00 | 3220-000 | | | |
| 03/02/10 | 000307 | Basden & Ivie<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 3/01/10<br>Attorney's Fees - Pulte | | | 3,066.00 | 90,715.46 |
| | | | Fees 2,800.00 | 3210-000 | | | |
| | | | Expenses 266.00 | 3220-000 | | | |
| 03/10/10 | 4 | Wire In - 3.8/10 | Settlement<br>Per Order 3/5/10 - Lloyd's London = $207,500.00<br>and Owen' s = $7,500.00 | 1149-000 | 215,000.00 | | 305,715.46 |
| 03/10/10 | | Transfer to Acct #*******1795 | Bank Funds Transfer | 9999-000 | | 132,500.00 | 173,215.46 |
| 03/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 7.34 | | 173,222.80 |
| 04/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 7.12 | | 173,229.92 |
| 05/04/10 | 000308 | International Sureties, LTD.<br>701 Poydras Street, Suite 420<br>New Orleans, LA 70139 | Bond Premium<br>Bond # 016040953 | 2300-000 | | 1,075.00 | 172,154.92 |
| | | | Page Subtotals | | 228,128.41 | 153,427.00 | |

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 05/13/10 | 000309 | Stromberg & Associates, P.C.<br>Two Lincoln Center<br>5420 LBJ Freeway, Ste. 300<br>Dallas, TX 75240 | Per Order Entered on 10/16/09<br>Attorney's Fees | 3210-000 | | 2,727.50 | 169,427.42 |
| 05/13/10 | 000310 | Stromberg & Associates, P.C.<br>Two Lincoln Center<br>5420 LBJ Freeway, Ste. 300<br>Dallas, TX 75240 | 10/16/09 Order Approving Settlement<br>Attorney's Fees | 3210-000 | | 1,746.00 | 167,681.42 |
| 05/26/10 | 90 | HARRY & ELSY AVILA<br>2530 RANSDELL ST.<br>INDIANAPOLIS, IN 46225 | Note Pymt Mar, Apr & May 2010 | 1121-000 | 613.95 | | 168,295.37 |
| 05/28/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 7.24 | | 168,302.61 |
| 06/09/10 | 91 | Bank Wire - Recvd 6/08/10<br>Per 5/26/10 Settlement Strasburger | Preference - Strasburger<br>Gross settlement of $125,000.00 less $55,735.00<br>attny's fees = $69,265.00<br>net proceeds. | 1141-000 | 69,265.00 | | 237,567.61 |
| 06/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.050 | 1270-000 | 9.11 | | 237,576.72 |
| 07/26/10 | 000311 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 7/23/10<br>Attorney's Fees | 3210-000 | | 34,000.00 | 203,576.72 |
| 07/28/10 | 92 | Wire In Deposit - 7/27/10 | Settlement | 1249-000 | 103,750.00 | | 307,326.72 |
| 07/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.070 | 1270-000 | 11.53 | | 307,338.25 |
| 08/09/10 | 59, 76 | Wire Deposit - 8/05/07 | Wire Deposit - 8/05/07<br>$5,250.00 applied to Genworth (item # 59) and<br>$2,820.00 applied to Captial Valley (item # 76) | 1241-000 | 8,070.00 | | 315,408.25 |
| 08/09/10 | 000312 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 7/13/10<br>Attorney's Fees | 3210-000 | | 1,144.66 | 314,263.59 |
| | | | Page Subtotals | | 181,726.83 | 39,618.16 | |

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 08/09/10 | 000313 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 7/13/10<br>Attorney's Fees | 3210-000 | | 2,116.66 | 312,146.93 |
| 08/23/10 | 73, 89 | Wire In - Deposit - 8/18/10 | Preference Solutionz Video/Citibank<br>Split as follows: Solutionz Videoconferencing = $4,000.00 and Citibank = $21,760.00 | 1149-000 | 25,760.00 | | 337,906.93 |
| 08/23/10 | 000314 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 7/13/10<br>Attorney's Fees | | | 8,716.66 | 329,190.27 |
| | | | Fees 8,700.00 | 3210-000 | | | |
| | | | Expenses 16.66 | 3220-000 | | | |
| 08/24/10 | | Transfer to Acct #*******1795 | Bank Funds Transfer | 9999-000 | | 202.00 | 328,988.27 |
| 08/30/10 | 93 | Cashier's Check - PNC Bank<br>remitter: Harry Avila | Morrtgage Payoff | 1121-000 | 18,000.00 | | 346,988.27 |
| 08/31/10 | 74 | DEPOSIT, WIRE<br>08/30/10 | Settlement Stonehill | 1141-000 | 3,000.00 | | 349,988.27 |
| 08/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.070 | 1270-000 | 19.20 | | 350,007.47 |
| 08/31/10 | 000315 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered 08/25/10<br>Attorneys Fees | 3210-000 | | 1,216.66 | 348,790.81 |
| 09/13/10 | 000316 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 9/07/10<br>Attorney's Fees | | | 1,616.66 | 347,174.15 |
| | | | Fees 1,600.00 | 3210-000 | | | |
| | | | Expenses 16.66 | 3220-000 | | | |
| | | | | Page Subtotals | 46,779.20 | 13,868.64 | |

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 09/21/10 | 77, 85 | Deposit - Wire 9/20/10 | 2 Settlements: Prudential & Tygris Per Order 8/12/10, $5.185.00 for Tygris Settlement and Per Order 9/20/10, $2,000.00 for Prudential Settlement. | 1141-000 | 7,185.00 | | 354,359.15 |
| 09/21/10 | | Transfer to Acct #*******1795 | Bank Funds Transfer | 9999-000 | | 3,157.32 | 351,201.83 |
| 09/22/10 | 000317 | International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans, LA 70139 | Bond Premium Bond # 016040953 | 2300-000 | | 22.00 | 351,179.83 |
| 09/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.070 | 1270-000 | 20.10 | | 351,199.93 |
| 10/29/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.070 | 1270-000 | 20.87 | | 351,220.80 |
| 11/02/10 | * NOTE * | Wire - Deposit 11/1/10 | 4 Preference Settlements $10,000.00 Settlement Chase Home Finance (AZ) item # 45; $9,200.00 Settlement of Chase Home Finance (FL) item # 46; $8,800.00 Settlement EMC Mortgage item # 47; $2,000.00 Settlement First Bank (Farmersville) item # 67 * NOTE * Properties 45, 46, 47, 67 | 1141-000 | 30,000.00 | | 381,220.80 |
| 11/02/10 | | Transfer to Acct #*******1795 | Bank Funds Transfer | 9999-000 | | 12,816.14 | 368,404.66 |
| 11/30/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.070 | 1270-000 | 21.23 | | 368,425.89 |
| 12/16/10 | * NOTE * | Wire Deposit 12/15/10 | Preference Settlements $1,500.00 applied to settlement with Safeco (item # 83); $1,500.00 applied to settlement with Wayne Rohrbaugh (item # 63); $1,000.00 applied to settlement with Rick Schack (item # 87) * NOTE * Properties 63, 83, 87 | 1141-000 | 4,000.00 | | 372,425.89 |
| 12/16/10 | 000318 | Basden & Ivie, P.C. c/o Elizabeth Basden 17300 Dallas Parkway, Ste. 3160 Dallas, TX 75248 | Per Order Entered on 10/28/10 Attorney's Fees | 3210-000 | | 616.66 | 371,809.23 |
| * 12/16/10 | 000319 | Basden & Ivie, P.C. | Per Order Entered on 10/28/10 | 3210-003 | | 616.66 | 371,192.57 |
| | | | | Page Subtotals | 41,247.20 | 17,228.78 | |

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Attorney's Fees | | | | |
| * 12/16/10 | 000319 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Input in Error<br>Check was never mailed. | 3210-003 | | -616.66 | 371,809.23 |
| 12/16/10 | 000320 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 12/01/10<br>Attorney's Fees | 3210-000 | | 416.66 | 371,392.57 |
| 12/16/10 | 000321 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered 12/14/10<br>Attorney's Fees - agreed to reduce fees from $866.66 to $616.66 | 3210-000 | | 616.66 | 370,775.91 |
| 12/31/10 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.070 | 1270-000 | 22.00 | | 370,797.91 |
| 01/10/11 | 56 | Bank Wire - Deposit 1/07/11 | Settlement American Title & Mktng | 1241-000 | 2,500.00 | | 373,297.91 |
| 01/31/11 | INT | BANK OF AMERICA, N.A. | Interest Rate 0.070 | 1270-000 | 22.16 | | 373,320.07 |
| 02/07/11 | 000322 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 2/4/11<br>Attorney's Fees | | | 1,141.66 | 372,178.41 |
| | | | Fees 1,000.00 | 3210-000 | | | |
| | | | Expenses 141.66 | 3220-000 | | | |
| 02/15/11 | 000323 | International Sureties, Ltd.<br>701 Poydras Street, Suite 420<br>New Orleans, LA 70139 | BOND PAYMENT<br>Bond # 016040953 Term 3/09/11 to 3/09/12 | 2300-000 | | 1,438.00 | 370,740.41 |
| 02/18/11 | 66 | Bank Wire<br>Recvd 2/16/11 | Settlement Malkin | 1141-000 | 10,000.00 | | 380,740.41 |
| | | | | Page Subtotals | 12,544.16 | 2,996.32 | |

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 02/18/11 | 000324 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 2/4/11<br>Attorney's Fees | 3210-000 | | 4,944.91 | 375,795.50 |
| 07/19/11 | 75 | Bank Wire Deposit<br>Recvd 7/18/11 | GUARDIAN SETTLEMENT | 1241-000 | 10,000.00 | | 385,795.50 |
| 07/19/11 | 000325 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 7/13/11<br>Attorney's Fees | | | 4,084.96 | 381,710.54 |
| | | | Fees 4,000.00 | 3210-000 | | | |
| | | | Expenses 84.96 | 3220-000 | | | |
| 10/31/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 486.29 | 381,224.25 |
| 11/04/11 | | BANK OF AMERICA, N.A. | BANK SERVICE FEE | 2600-000 | | 10.00 | 381,214.25 |
| 11/08/11 | 65 | Bank Wire - Deposit<br>11/07/11 | Settlement BML | 1141-000 | 30,000.00 | | 411,214.25 |
| 11/08/11 | 000326 | QSLWM<br>2001 Bryan Street, Suite 1800<br>Dallas, Texas 75201 | Per Order Entered on 11/03/11<br>Attorney's Fees | 3110-000 | | 175,000.00 | 236,214.25 |
| 11/08/11 | 000327 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 10/26/11<br>Attorney's Fees | | | 12,014.00 | 224,200.25 |
| | | | Fees 12,000.00 | 3210-000 | | | |
| | | | Expenses 14.00 | 3220-000 | | | |
| 11/16/11 | 94 | Bank of America | Refund of Bank Service Fee | 2600-000 | 10.00 | | 224,210.25 |
| 12/13/11 | | Bank of America, N.A. | Nov 30, 2011 Bank Svc Fee<br>Nov 30, 2011 Bank Service Fee did not automatically post to TCMS so it was manually added. -KH | 2600-000 | | 327.02 | 223,883.23 |
| | | | | Page Subtotals | 40,010.00 | 196,867.18 | |

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| 01/12/12 | | Transfer to Acct #*******0771 | TRANSFER TO WRITE CHECKS | 9999-000 | | 0.05 | 223,883.18 |
| 01/12/12 | | Transfer to Acct #*******0755 | TRANSFER TO WRITE CHECKS | 9999-000 | | 0.53 | 223,882.65 |
| 01/12/12 | | Transfer to Acct #*******0713 | TRANSFER TO WRITE CHECKS | 9999-000 | | 41.26 | 223,841.39 |
| 01/16/12 | | Bank of America, N.A. | Dec 30, 2011 Bank Svc Fee<br>Nov 30, 2011 Bank Service Fee did not automatically post to TCMS so it was manually added. -KH | 2600-000 | | 276.02 | 223,565.37 |
| 01/31/12 | 95 | U.S. Treasury<br>U.S. District Court<br>Raleigh, NC<br>510CR94/Kimithi Davis | Accts Rec - Kimithi Davis | 1221-000 | 71.76 | | 223,637.13 |
| 02/01/12 | | Transfer from Acct #*******0768 | TRANSFER TO WRITE CHECKS | 9999-000 | 0.02 | | 223,637.15 |
| 02/15/12 | 000328 | International Sureties, Ltd.<br>701 Poydras Street, Suite 420<br>New Orleans, LA 70139 | BOND PAYMENT<br>Bond # 016040953 Term 3/09/12 to 3/09/13 | 2300-000 | | 950.00 | 222,687.15 |
| 02/21/12 | | Bank of America, NA | Jan 31, 2012 Bank Svc Fee | 2600-000 | | 293.22 | 222,393.93 |
| 03/19/12 | | MAVERICK RESIDENTIAL MORTGAGE, INC.<br>2701 N. DALLAS PARKWAY<br>SUITE 420<br>PLANO, TX 75093 | Feb 29, 2012 Bank Svc Fee | 2600-000 | | 265.17 | 222,128.76 |
| 04/02/12 | | Bank of America | March 31, 2012 Bank Svc Fee | 2600-000 | | 273.11 | 221,855.65 |
| 05/21/12 | | Bank of America | April 30, 2012 Bank Svc Fee | 2600-000 | | 281.87 | 221,573.78 |
| 06/04/12 | | Bank of America | May 31, 2012 Bank Svc Fee | 2600-000 | | 281.51 | 221,292.27 |
| 06/22/12 | | BANK OF AMERICA, N.A.<br>901 MAIN STREET<br>10TH FLOOR<br>DALLAS, TX 75283 | BANK FEES | 2600-000 | | 190.46 | 221,101.81 |
| 06/22/12 | | Trsf To BANK OF KANSAS CITY | FINAL TRANSFER | 9999-000 | | 221,101.81 | 0.00 |

Page Subtotals 71.78 223,955.01

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******0797 Estate Funds - nondisputed

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | COLUMN TOTALS | | 652,295.07 | 652,295.07 | 0.00 |
| | | | Less: Bank Transfers/CD's | | 0.02 | 369,819.11 | |
| | | | Subtotal | | 652,295.05 | 282,475.96 | |
| | | | Less: Payments to Debtors | | | 1,083.98 | |
| | | | Net | | 652,295.05 | 281,391.98 | |

Page Subtotals 0.00 0.00

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1795 BofA - Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | BALANCE FORWARD | | | | 0.00 |
| 03/10/10 | | Transfer from Acct #*******0797 | Bank Funds Transfer | 9999-000 | 132,500.00 | | 132,500.00 |
| 03/10/10 | 003001 | Georgia Banking Company<br>c/o Elizabeth Basden - Basden & Ivie<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 3/05/10<br>Per settlement - Geogia Banking Co | 4210-000 | | 82,500.00 | 50,000.00 |
| 03/10/10 | 003002 | Georgia Banking Company<br>c/o Elizabeth Basden - Basden & Ivie<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on March 5, 2010<br>Per settlement - Geogia Banking Co | 4210-000 | | 50,000.00 | 0.00 |
| 08/24/10 | | Transfer from Acct #*******0797 | Bank Funds Transfer | 9999-000 | 202.00 | | 202.00 |
| 08/24/10 | 003003 | International Sureties, LTD.<br>701 Poydras Street, Suite 420<br>New Orleans, LA 70139 | BOND PAYMENT<br>Bond # 016040953<br>Term = 3/09/10 to 3/09/11 | 2300-000 | | 202.00 | 0.00 |
| 09/21/10 | | Transfer from Acct #*******0797 | Bank Funds Transfer | 9999-000 | 3,157.32 | | 3,157.32 |
| 09/21/10 | 003004 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 8/12/10<br>Attorney's Fees | | | 2,340.66 | 816.66 |
| | | | Fees 2,074.00 | 3210-000 | | | |
| | | | Expenses 266.66 | 3220-000 | | | |
| 09/21/10 | 003005 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 9/20/10<br>Attorney's Fees | | | 816.66 | 0.00 |
| | | | Fees 800.00 | 3210-000 | | | |
| | | | Expenses 16.66 | 3220-000 | | | |
| 11/02/10 | | Transfer from Acct #*******0797 | Bank Funds Transfer | 9999-000 | 12,816.14 | | 12,816.14 |
| 11/02/10 | 003006 | Basden & Ivie, P.C. | Per Order Entered on 10/28/10 | | | 4,266.16 | 8,549.98 |

Page Subtotals 148,675.46 140,125.48

Exhibit B

# FORM 2
## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1795 BofA - Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Attorney's Fees | | | | |
| | | | Fees 4,000.00 | 3210-000 | | | |
| | | | Expenses 266.16 | 3220-000 | | | |
| 11/02/10 | 003007 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered 10/28/10<br>Attorney's Fees | | | 3,946.66 | 4,603.32 |
| | | | Fees 3,680.00 | 3210-000 | | | |
| | | | Expenses 266.66 | 3220-000 | | | |
| 11/02/10 | 003008 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered on 10/28/10<br>Attorney's Fees | | | 3,786.66 | 816.66 |
| | | | Fees 3,520.00 | 3210-000 | | | |
| | | | Expenses 266.66 | 3220-000 | | | |
| 11/02/10 | 003009 | Basden & Ivie, P.C.<br>c/o Elizabeth Basden<br>17300 Dallas Parkway, Ste. 3160<br>Dallas, TX 75248 | Per Order Entered 10/28/10<br>Attorney's Fees | 3210-000 | | 816.66 | 0.00 |

Page Subtotals 0.00 8,549.98

Exhibit B

# FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Taxpayer ID No: 55-0806112
For Period Ending: 01/24/13

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *******1795 BofA - Checking Account

Blanket Bond (per case limit):
Separate Bond (if applicable): $ 419,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits ($) | Disbursements ($) | Account / CD Balance ($) |
| | | | COLUMN TOTALS | | 148,675.46 | 148,675.46 | 0.00 |
| | | | Less: Bank Transfers/CD's | | 148,675.46 | 0.00 | |
| | | | Subtotal | | 0.00 | 148,675.46 | |
| | | | Less: Payments to Debtors | | | 0.00 | |
| | | | Net | | 0.00 | 148,675.46 | |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
|---|---|---|---|
| Checking Account - ********0055 | 20,003.56 | 134,174.64 | 284,071.97 |
| Other Benchmark Acct - ********0713 | 338,878.95 | 255,251.42 | 0.00 |
| ID # 4658 Mav Operating Acct - ********0755 | 986.51 | 3.00 | 0.00 |
| ID # 7289 Maverick MIP - ********0768 | 94,071.08 | 1,682.52 | 0.00 |
| ID # 1000 Mav 2nd Operating Acct - ********0771 | 100.12 | 0.30 | 0.00 |
| Estate Funds - nondisputed - ********0797 | 652,295.05 | 281,391.98 | 0.00 |
| BofA - Checking Account - ********1795 | 0.00 | 148,675.46 | 0.00 |
| | 1,106,335.27 | 821,179.32 | 284,071.97 |
| | (Excludes Account Transfers) | (Excludes Payments To Debtors) | Total Funds On Hand |

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 24, 2013

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 001<br>3110-00 | QSLWM<br>2001 Bryan Street,Suite 1800<br>Dallas, TX 75201 | Administrative | | $8,300.00 | $0.00 | $8,300.00 |
| 001<br>3410-00 | Litzler, Segner, Shaw, & McKenney, LLP<br>Attn. Tom McKenney<br>1412 Main Street, Suite 2400<br>Dallas, Texas 75202 | Administrative | | $10,700.00 | $0.00 | $10,700.00 |
| 999<br>2820-00 | TEXAS WORKFORCE COMMISSION<br>ATN: RICK DIAZ<br>101 EAST 15TH STREET, RM 556<br>AUSTIN, TX 78778 | Administrative | | $2,746.09 | $0.00 | $2,746.09 |
| 999<br>2820-00 | United States Treasury - FUTA | Administrative | | $945.70 | $0.00 | $945.70 |
| 001<br>2700-00 | U.S. Bankruptcy Court<br>660 N. Central Expressway Ste. 300B<br>Plano, Texas 75074 | Administrative | | $6,000.00 | $0.00 | $6,000.00 |
| 000109A<br>999<br>2820-00 | Tennessee Department of Revenue<br>c/o Attorney General<br>PO Box 20207<br>Nashville, TN 37202-0207 | Administrative | | $0.00 | $0.00 | $0.00 |
| 000221<br>999<br>2820-00 | State of California<br>Special Procedures Section<br>P. O. Box 2952<br>Sacramento, CA 95812-2952 | Administrative | | $0.00 | $0.00 | $0.00 |
| 000001B<br>058<br>5800-00 | KENTUCKY DEPARTMENT OF REVENUE<br>LEGAL BRANCH - BANKRUPTCY SECTION<br>ATTN: LEANNE WARREN<br>P O BOX 5222<br>FRANKFORT KY 40602 | Priority | | $15,344.56 | $0.00 | $15,344.56 |
| 000003<br>053<br>5300-00 | Victor Alvarez<br>7653 Trailway Dr<br>Frisco, TX 75035 | Priority | | $0.00 | $0.00 | $0.00 |
| 000009<br>053<br>5300-00 | Cody Castagno<br>805 Joel Dr<br>Tyler, TX 75703 | Priority | | $3,461.93 | $0.00 | $3,461.93 |
| 000019<br>053<br>5300-00 | Darrell Sexton<br>9117 Sargent Manor Ct.<br>Indianapolis, IN 46256 | Priority | | $0.00 | $0.00 | $0.00 |

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 24, 2013

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000022<br>053<br>5300-00 | Tanya Brown<br>1309 Tierra Calle<br>Carrollton, TX 75006 | Priority | | $1,393.04 | $0.00 | $1,393.04 |
| 000023<br>053<br>5300-00 | Sandra Kelley<br>400 Apollo Ct<br>Richardson, TX 75081 | Priority | | $0.00 | $0.00 | $0.00 |
| 000024<br>053<br>5300-00 | Todd Kelley<br>400 Apollo Ct.<br>Richardson, TX 75081 | Priority | | $372.44 | $0.00 | $372.44 |
| 000029<br>053<br>5300-00 | Kristie Russo<br>369 County Road 3527<br>Bullard, TX 75757-7705 | Priority | | $2,500.00 | $0.00 | $2,500.00 |
| 000030<br>053<br>5300-00 | Butch Johnson<br>311 Champions Colony III<br>Houston, TX 77069 | Priority | | $736.79 | $0.00 | $736.79 |
| 000032<br>053<br>5300-00 | Cindy Schwartz<br>1219 Bay Ridge Dr.<br>Benton, LA 71006 | Priority | | $2,500.00 | $0.00 | $2,500.00 |
| 000033A<br>058<br>5800-00 | Sun Temporary<br>P O Box 702406<br>Dallas, TX 75287 | Priority | | $0.00 | $0.00 | $0.00 |
| 000035<br>053<br>5300-00 | Thresa Burgess<br>6170 PR 4018<br>Somerville, TX 77879 | Priority | | $1,170.00 | $0.00 | $1,170.00 |
| 000036A<br>053<br>5300-00 | Jeanette Damron<br>3902 Lynette<br>Amarillo, TX 79109 | Priority | | $0.00 | $0.00 | $0.00 |
| 000038A<br>053<br>5300-00 | Deanna Flusche<br>4905 Park Row Pl.<br>Bryan, TX 77802 | Priority | | $0.00 | $0.00 | $0.00 |
| 000040<br>053<br>5300-00 | Charlton Robb<br>17419 Summerfield Rd. North<br>Prairieville, LA 70769 | Priority | | $1,439.10 | $0.00 | $1,439.10 |
| 000047<br>053<br>5300-00 | Courtney Flores<br>P O Box 551<br>Trenton, TX 75490 | Priority | | $1,154.42 | $0.00 | $1,154.42 |
| 000049<br>053<br>5300-00 | Teresa Wiggins<br>3208 W. Valley Cr<br>McKinney, TX 75071 | Priority | | $0.00 | $0.00 | $0.00 |
| 000054<br>053<br>5300-00 | Doreen Hatcher<br>913 Copper Moon Ln.<br>N. Las Vegas, NV 89031 | Priority | | $1,200.00 | $0.00 | $1,200.00 |

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 24, 2013

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000057<br>053<br>5300-00 | Mitch Rowell<br>216 Sturkie Lane<br>Gaston, SC 29053 | Priority | | $0.00 | $0.00 | $0.00 |
| 000058<br>053<br>5300-00 | Ginger Taylor<br>1919 Sandy Lake Drive<br>Friendwood, TX 77546 | Priority | | $0.00 | $0.00 | $0.00 |
| 000059<br>053<br>5300-00 | Debrah Garrett<br>4635 Wild Oak Way<br>N. Las Vegas, NV 89031 | Priority | | $0.00 | $0.00 | $0.00 |
| 000061<br>053<br>5300-00 | Michelle South<br>1314 N.E. 28th St.<br>Ankeny, IA 50021 | Priority | | $0.00 | $0.00 | $0.00 |
| 000062<br>053<br>5300-00 | Mark South<br>1314 N.E. 28th Street<br>Ankeny, IA 50021 | Priority | | $0.00 | $0.00 | $0.00 |
| 000063A<br>053<br>5300-00 | Bart Ghormley<br>5131 Ashbrook Road<br>Dallas, TX 75227 | Priority | | $0.00 | $0.00 | $0.00 |
| 000067<br>053<br>5300-00 | Donna Perry<br>109 Lago Vista<br>Kenah, TX 77565 | Priority | | $0.00 | $0.00 | $0.00 |
| 000068<br>053<br>5300-00 | Dawn Jones<br>1900 Lowell Street<br>Granger, IA 50109 | Priority | | $4,296.16 | $0.00 | $4,296.16 |
| 000069<br>053<br>5300-00 | Darlene Currie<br>PO Box 386<br>Rosedale, LA 70772 | Priority | | $2,360.75 | $0.00 | $2,360.75 |
| 000074A<br>058<br>5800-00 | Tyler Independent School District<br>c/o Tab Beall<br>Perdue Brandon Fielder Collins & Mott<br>PO Box 2007<br>Tyler, TX 75710-2007 | Priority | | $500.59 | $0.00 | $500.59 |
| 000075A<br>053<br>5300-00 | Gena Bolton<br>2000 Crystal Lake Drive<br>Miramar Beach, FL 32550 | Priority | | $4,000.00 | $0.00 | $4,000.00 |
| 000079<br>053<br>5300-00 | Michele Barrett<br>P O Box 429<br>Groveton, TX 75845 | Priority | | $0.00 | $0.00 | $0.00 |
| 000081<br>053<br>5300-00 | Rebecca Donnelly<br>8920 Holliday Lane<br>Aubrey, TX 76227 | Priority | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000082<br>053<br>5300-00 | Dean Wolfe<br>400 Lexington Rd<br>Asheboro, NC 27205 | Priority | | $0.00 | $0.00 | $0.00 |
| 000086<br>053<br>5300-00 | Ronald Bolton<br>2000 Crystal Lake Drive<br>Miramar Beach, FL 32550 | Priority | | $8,199.75 | $0.00 | $8,199.75 |
| 000088A<br>053<br>5300-00 | Scott Carlton<br>37053 N. Millstone Dr.<br>Geismar, LA 70734 | Priority | | $0.00 | $0.00 | $0.00 |
| 000089A<br>058<br>5800-00 | State of Louisiana<br>Louisiana Department of Revenue<br>P O Box 66658<br>Baton Rouge, LA 70896 | Priority | | $107.55 | $0.00 | $107.55 |
| 000090A<br>058<br>5800-00 | T&D Appraisal Services<br>1342 Ben Sawyer Blvd<br>Mount Pleasant, SC 29464 | Priority | | $0.00 | $0.00 | $0.00 |
| 000091<br>053<br>5300-00 | Lisa Riley<br>2413 13th St<br>Tuscaloosa, AL 35401 | Priority | | $1,553.33 | $0.00 | $1,553.33 |
| 000094A<br>053<br>5300-00 | Daniel Hendricks<br>800 Woodhall Court<br>Tyler, TX 75703 | Priority | | $3,900.59 | $0.00 | $3,900.59 |
| 000095<br>053<br>5300-00 | Shirley Dorber<br>13278 Michelle Dr.<br>Frisco, TX 75035 | Priority | | $2,095.42 | $0.00 | $2,095.42 |
| 000096<br>053<br>5300-00 | Melinda Morris<br>5733 CR 1150<br>Tyler, TX 75704 | Priority | | $1,459.93 | $0.00 | $1,459.93 |
| 000098<br>053<br>5300-00 | Adrienne Cavaliere<br>183 Keys Court #1<br>Greenville, NC 27858 | Priority | | $1,080.74 | $0.00 | $1,080.74 |
| 000099<br>053<br>5300-00 | Krislyn Goodson<br>7146 Sonoma Way #205<br>The Colony, TX 75056 | Priority | | $796.06 | $0.00 | $796.06 |
| 000101<br>053<br>5300-00 | Melissa Dory<br>909 7th Ave SE #6<br>Altoona, IA 50009-2123 | Priority | | $1,924.42 | $0.00 | $1,924.42 |
| 000108B<br>058<br>5800-00 | Tennessee Department of Revenue<br>c/o Attorney General<br>PO Box 20207<br>Nashville, TN 37202-0207 | Priority | | $737.85 | $0.00 | $737.85 |

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: January 24, 2013

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000109B<br>058<br>5800-00 | Tennessee Department of Revenue<br>c/o Attorney General<br>PO Box 20207<br>Nashville, TN 37202-0207 | Priority | | $229.84 | $0.00 | $229.84 |
| 000110A<br>053<br>5300-00 | Karen Brendlinger<br>6976 St. Rt. 609<br>Burghill, OH 44404 | Priority | | $1,036.13 | $0.00 | $1,036.13 |
| 000113A<br>053<br>5300-00 | Cheryl Lynn Baugh<br>P O Box 262622<br>Plano, TX 75026 | Priority | | $2,762.38 | $0.00 | $2,762.38 |
| 000116B<br>058<br>5800-00 | Internal Revenue Service<br>PO Box 21126<br>Philadelphia, PA 19114 | Priority | | $414,405.88 | $0.00 | $414,405.88 |
| 000117A<br>058<br>5800-00 | Stars Capital Inc.<br>2100 Parklake Dr NE Ste B<br>Atlanta, GA 30345 | Priority | | $0.00 | $0.00 | $0.00 |
| 000118<br>053<br>5300-00 | Mary Riscen<br>1704 Plata Pico Dr.<br>Las Vegas, NV 89128 | Priority | | $1,553.79 | $0.00 | $1,553.79 |
| 000122<br>053<br>5300-00 | Brian Clark<br>5000 Alpine Meadows<br>McKinney, TX 75071 | Priority | | $2,000.00 | $0.00 | $2,000.00 |
| 000126<br>053<br>5300-00 | Crystal Nadeau<br>10052 Lemon Valley Ave<br>Las Vegas, NV 89148 | Priority | | $1,128.43 | $0.00 | $1,128.43 |
| 000128A<br>058<br>5800-00 | Lassiter's Septic Tank Service<br>127 Askewville Bryant St.<br>Windsor, NC 27983 | Priority | | $0.00 | $0.00 | $0.00 |
| 000129<br>053<br>5300-00 | Kevin Tran<br>15129 Shellwood Ln.<br>Frisco, TX 75035 | Priority | | $2,592.00 | $0.00 | $2,592.00 |
| 000132<br>058<br>5800-00 | Michigan Department of Treasury<br>Collections Division<br>Treasury Building<br>Lansing, MI 48922 | Priority | | $1,066.07 | $0.00 | $1,066.07 |
| 000140<br>053<br>5300-00 | Angela Thacker<br>127 W. 8th Street<br>Williamstown, WV 26187 | Priority | | $512.53 | $0.00 | $512.53 |
| 000141<br>053<br>5300-00 | Richelle Hays<br>5628 Mariwood Dr.<br>Orlando, FL 32810 | Priority | | $3,400.00 | $0.00 | $3,400.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000144<br>053<br>5300-00 | Shelly Glass<br>7163 Golinda Dr.<br>Chilton, TX 76632 | Priority | | $1,506.83 | $0.00 | $1,506.83 |
| 000145<br>053<br>5300-00 | Francine Carte1<br>626 Martin Ave.<br>Altamonte Springs, FL 32701 | Priority | | $2,291.67 | $0.00 | $2,291.67 |
| 000150<br>053<br>5300-00 | Margo Bennett<br>2739 Hayfield Dr.<br>Asheboro, NC 27205 | Priority | | $513.57 | $0.00 | $513.57 |
| 000152<br>053<br>5300-00 | Cristina Fournet<br>511 Dublin Ave.<br>Tyler, TX 75703 | Priority | | $1,069.83 | $0.00 | $1,069.83 |
| 000153<br>053<br>5300-00 | Cheri Reinert<br>7005 Canterbury Pl.<br>Amarillo, TX 79109 | Priority | | $946.44 | $0.00 | $946.44 |
| 000155A<br>053<br>5300-00 | Kelly Wolfe<br>280 Pinehurst Ave<br>Southern Pines, NC 28387 | Priority | | $0.00 | $0.00 | $0.00 |
| 000157A<br>053<br>5300-00 | Linda Payne, Chapter 7 Trustee<br>as substitute for Michael Fooshee<br>12770 Coit Road, Ste 541<br>Dallas, Texas 75251 | Priority | | $10,950.00 | $0.00 | $10,950.00 |
| 000158B<br>053<br>5300-00 | Tim West<br>3237 Catamore Lane<br>Dallas, TX 75229 | Priority | | $10,950.00 | $0.00 | $10,950.00 |
| 000161<br>053<br>5300-00 | Patricia Sisson<br>8000 Stone Ridge Dr.<br>Plano, TX 75025 | Priority | | $1,508.00 | $0.00 | $1,508.00 |
| 000162A<br>058<br>5800-00 | Career Builder.com<br>13047 Collection Center Drive<br>Chicago, IL 60693-0130 | Priority | | $0.00 | $0.00 | $0.00 |
| 000163<br>053<br>5300-00 | James Ravinell Wilson<br>1772 Shades Crest Rd.<br>Birmingham, AL 35216 | Priority | | $547.86 | $0.00 | $547.86 |
| 000164<br>058<br>5800-00 | Baltimore County<br>MD Office of Budget and Finance<br>400 Washington Ave, Rm 152<br>Towson, MD 21204-4665 | Priority | | $296.02 | $0.00 | $296.02 |
| 000167<br>053<br>5300-00 | Brad Boswell<br>600 Uvalde Court<br>Allen, TX 75013 | Priority | | $10,000.00 | $0.00 | $10,000.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000170<br>054<br>5400-00 | Guardian Life Insurance Company<br>Elizabeth M. Garrett, Esq.<br>7 Hanover Square<br>New York, NY 10004 | Priority | | $64,111.20 | $0.00 | $64,111.20 |
| 000172B<br>058<br>5800-00 | Dallas County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Priority | | $4,697.78 | $0.00 | $4,697.78 |
| 000173B<br>058<br>5800-00 | Gregg County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Priority | | $104.18 | $0.00 | $104.18 |
| 000174B<br>058<br>5800-00 | City of Richardson<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Priority | | $30.77 | $0.00 | $30.77 |
| 000175B<br>058<br>5800-00 | Smith County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Priority | | $247.75 | $0.00 | $247.75 |
| 000176B<br>058<br>5800-00 | Wise CAD<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Priority | | $209.50 | $0.00 | $209.50 |
| 000177B<br>058<br>5800-00 | Wise County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Priority | | $89.67 | $0.00 | $89.67 |
| 000178<br>053<br>5300-00 | Thomas Hoyt<br>3201 Lemmontree Lane<br>Plano, TX 75074 | Priority | | $1,000.00 | $0.00 | $1,000.00 |
| 000179<br>053<br>5300-00 | John Hardimon<br>7513 Sugarbush Dr<br>Garland, TX 75044 | Priority | | $2,944.73 | $0.00 | $2,944.73 |

Case Number: 08-40352 Claim Class Sequence
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000180B<br>058<br>5800-00 | Florida Department of Revenue<br>Bankruptcy Section<br>Post Office Box 6668<br>Tallahassee, Florida 32314-6668 | Priority | | $200.00 | $0.00 | $200.00 |
| 000181<br>058<br>5800-00 | Florida Department of Revenue<br>Bankruptcy Section<br>Post Office Box 6668<br>Tallahassee, Florida 32314-6668 | Priority | | $600.00 | $0.00 | $600.00 |
| 000183<br>053<br>5300-00 | Francine Cartee<br>626 Martin Ave.<br>Altamonte Springs, FL 32701 | Priority | | $2,291.67 | $0.00 | $2,291.67 |
| 000189<br>058<br>5800-00 | Cody Castagno<br>805 Joel Dr<br>Tyler, TX 75703 | Priority | | $0.00 | $0.00 | $0.00 |
| 000193<br>053<br>5300-00 | Marla J Mills<br>2908 Harbinger Ln<br>Dallas, TX 75287 | Priority | | $0.00 | $0.00 | $0.00 |
| 000194<br>053<br>5300-00 | Tracy Tran<br>15129 Shellwood Lane<br>Frisco, TX 75035 | Priority | | $0.00 | $0.00 | $0.00 |
| 000195<br>053<br>5300-00 | Jason Santero<br>605 Sundown Wax<br>Murphy, TX 75094 | Priority | | $0.00 | $0.00 | $0.00 |
| 000196<br>053<br>5300-00 | Huy Tran<br>15129 Shellwood Lane<br>Frisco, TX 75035 | Priority | | $0.00 | $0.00 | $0.00 |
| 000197<br>053<br>5300-00 | Delicia Rebecca Ruiz<br>5713 Pearce St.<br>The Colony, TX 75056 | Priority | | $0.00 | $0.00 | $0.00 |
| 000198<br>053<br>5300-00 | Jennifer Davis<br>707 Hefner Dr.<br>Allen, TX 75013 | Priority | | $1,688.42 | $0.00 | $1,688.42 |
| 000199A<br>053<br>5300-00 | Stephen Barton<br>6144 Monticello<br>Dallas, TX 75214 | Priority | | $10,950.00 | $0.00 | $10,950.00 |
| 000200<br>053<br>5300-00 | Bryan Marr<br>4330 Bluffview Dr.<br>Sadise, TX 75048 | Priority | | $4,633.34 | $0.00 | $4,633.34 |
| 000201A<br>058<br>5800-00 | Lynetta Greene<br>3135 S. 22nd St.<br>Abilene, TX 79605 | Priority | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000202<br>053<br>5300-00 | Brooke Roberts<br>6212 Oakmont Dr.<br>McKinney, TX 75070 | Priority | | $1,974.69 | $0.00 | $1,974.69 |
| 000205A<br>058<br>5800-00 | Tammy Blanton<br>5581 FM 89<br>Tuscola, TX 79562 | Priority | | $0.00 | $0.00 | $0.00 |
| 000207<br>053<br>5300-00 | David Goldsmith<br>1939 Turnberry Court<br>Finksburg, MD 21048 | Priority | | $10,950.00 | $0.00 | $10,950.00 |
| 000208<br>053<br>5300-00 | Irina Brusilovsky<br>3436 Birch Hollow Rd<br>Baltimore, MD 21208 | Priority | | $10,950.00 | $0.00 | $10,950.00 |
| 000209<br>053<br>5300-00 | Heather Crawford<br>1939 Thornberry Ct<br>Finksburg, MD 21048 | Priority | | $10,950.00 | $0.00 | $10,950.00 |
| 000210<br>053<br>5300-00 | M. Wingate Pritchett<br>3 Dellwood Court<br>Cockeyesville, MD 21030 | Priority | | $10,950.00 | $0.00 | $10,950.00 |
| 000211<br>053<br>5300-00 | William Steinmann<br>2835 Coteau Way<br>Dallas, TX 75227 | Priority | | $9,877.72 | $0.00 | $9,877.72 |
| 000212<br>053<br>5300-00 | Laura Martin<br>7549 Stonebrook Pkwy. #1005<br>Frisco, TX 75034 | Priority | | $2,100.00 | $0.00 | $2,100.00 |
| 000215<br>053<br>5300-00 | Kermit James Andrews<br>140 Jessica Ln.<br>Forest City, NC 28043 | Priority | | $3,464.47 | $0.00 | $3,464.47 |
| 000217<br>058<br>5800-00 | Ohio Department of Taxation<br>30 E. Broad Street<br>Columbus, OH 43215 | Priority | | $0.00 | $0.00 | $0.00 |
| 000222<br>053<br>5300-00 | Karen Prince<br>501 Mustang Ridge Dr.<br>Murphy, TX 75094 | Priority | | $2,050.00 | $0.00 | $2,050.00 |
| 000223<br>053<br>5300-00 | Robert Ellis<br>6912 Grand Hollow Dr.<br>Plano, TX 75024 | Priority | | $0.00 | $0.00 | $0.00 |
| 000224<br>053<br>5300-00 | Tom Burris<br>4020 Medina Dr.<br>Plano, TX 75074 | Priority | | $2,138.54 | $0.00 | $2,138.54 |
| 000226<br>058<br>5800-00 | City of Bossier<br>P O Box 5337<br>Bossier City, LA 71171-5337 | Priority | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000228<br>053<br>5300-00 | Theresa Gorrod<br>1707 Valley Brook Lane<br>Longview, TX 75605 | Priority | | $4,166.66 | $0.00 | $4,166.66 |
| 000229<br>053<br>5300-00 | Rodney Malone<br>602 Sheffield<br>Longview, TX 75605 | Priority | | $10,539.23 | $0.00 | $10,539.23 |
| 000232<br>053<br>5300-00 | Maggie Simpson<br>8815 Eastwood Ave<br>Cross Roads, TX 76227 | Priority | | $1,166.67 | $0.00 | $1,166.67 |
| 000234<br>058<br>5800-00 | Michigan Department of Treasury<br>Collections Division<br>Treasury Building<br>Lansing, MI 48922 | Priority | | $1,216.07 | $0.00 | $1,216.07 |
| 000238B<br>058<br>5800-00 | Employment Development Department<br>Bankruptcy Group MIC 92E<br>P. O. Box 826880<br>Sacramento, CA 94280-0001 | Priority | | $2,010.53 | $0.00 | $2,010.53 |
| 000239B<br>058<br>5800-00 | Nevada Dept of Taxation<br>555 E. Washington Ave Rm 1300<br>Las Vegas, NV 89101 | Priority | | $15,362.84 | $0.00 | $15,362.84 |
| 000242<br>058<br>5800-00 | Texas Workforce Commission<br>Regulatory Integrity Division - SAU<br>Room 556<br>101 E. 15th Street<br>Austin, TX 78778-0001 | Priority | | $2,397.34 | $0.00 | $2,397.34 |
| 000243<br>058<br>5800-00 | Randolph County Tax Department<br>725 McDowell Road<br>Asheboro, NC 27205 | Priority | | $156.88 | $0.00 | $156.88 |
| 000245B<br>058<br>5800-00 | Missouri Department of Revenue<br>Box 475<br>Jefferson City, MO 65105 | Priority | | $460.23 | $0.00 | $460.23 |
| 000246A<br>058<br>5800-00 | Missouri Department of Revenue<br>Box 475<br>Jefferson City, MO 65105 | Priority | | $0.00 | $0.00 | $0.00 |
| 000247<br>058<br>5800-00 | Missouri Department of Revenue<br>Box 475<br>Jefferson City, MO 65105 | Priority | | $3,573.22 | $0.00 | $3,573.22 |
| 000249<br>058<br>5800-00 | Iowa Department of Revenue<br>Attn: Bankruptcy Unit<br>P.O. Box 10471<br>Des Moines, IA 50306 | Priority | | $18,500.00 | $0.00 | $18,500.00 |
| 000250<br>058<br>5800-00 | U.S. Department of HUD<br>Ana I. Fabregas, Esq.<br>Portals Bldg.-Ste 200 | Priority | | $6,130.16 | $0.00 | $6,130.16 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| | 1250 Maryland Ave., SW<br>Washington, DC 20024 | | | | | |
| 000261B<br>058<br>5800-00 | Missouri Department of Revenue<br>Box 475<br>Jefferson City, MO 65105 | Priority | | $4,588.18 | $0.00 | $4,588.18 |
| 000001A<br>070<br>7100-00 | KENTUCKY DEPARTMENT OF REVENUE<br>LEGAL BRANCH - BANKRUPTCY SECTION<br>ATTN: LEANNE WARREN<br>P O BOX 5222<br>FRANKFORT KY 40602 | Unsecured | | $765.05 | $0.00 | $765.05 |
| 000002<br>070<br>7100-00 | TXU Energy Retail Company LLC<br>CO Bankruptcy Department<br>PO Box 650393<br>Dallas TX 75265-0393 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000004<br>070<br>7100-00 | Bentley Yates Cobra Administrators Inc.<br>7920 Belt Line Road Ste 280<br>Dallas, TX 75254 | Unsecured | | $995.00 | $0.00 | $995.00 |
| 000005<br>070<br>7100-00 | 2M Business Products<br>2630 Nova Drive<br>Dallas, TX 75229 | Unsecured | | $136.90 | $0.00 | $136.90 |
| 000006<br>070<br>7100-00 | Randolph Printing<br>1334-B North Fayetteville St<br>Asheboro, NC 27203 | Unsecured | | $113.16 | $0.00 | $113.16 |
| 000007<br>070<br>7100-00 | Landamerica Commonwealth<br>1550 Norwood Ste 200<br>Hurst, TX 76054 | Unsecured | | $91.12 | $0.00 | $91.12 |
| 000008<br>070<br>7100-00 | Keller Williams<br>Attn: Ruth Ellis<br>4295 Kinsey Rd<br>Tyler, TX 75703 | Unsecured | | $750.00 | $0.00 | $750.00 |
| 000010<br>070<br>7100-00 | Prevue Magazine Inc<br>P O Box 1275<br>Sherman, TX 75091-1275 | Unsecured | | $585.80 | $0.00 | $585.80 |
| 000011<br>070<br>7100-00 | Irvin Company<br>15400 Knoll Trial Ste 220<br>Dallas, TX 75248 | Unsecured | | $2,925.00 | $0.00 | $2,925.00 |
| 000012<br>070<br>7100-00 | Copynet Office Systems 007<br>P O Box 860545<br>Plano, TX 75086 | Unsecured | | $4,109.09 | $0.00 | $4,109.09 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000013<br>070<br>7100-00 | Office Expo<br>13342 Midway Rd<br>Farmers Branch, TX 75244 | Unsecured | | $20,700.42 | $0.00 | $20,700.42 |
| 000014<br>070<br>7100-00 | ReaNovations<br>1808 Lorraine Avenue<br>Allen, TX 75002 | Unsecured | | $500.00 | $0.00 | $500.00 |
| 000015<br>070<br>7100-00 | Thomas & Israel Engineers<br>517 N. Polk St.<br>Amarillo, TX 79107 | Unsecured | | $500.00 | $0.00 | $500.00 |
| 000016<br>070<br>7100-00 | Dell Financial Services, L.P.<br>Collections/Consumer Bankruptcy<br>12234B North I-35<br>Austin, Texas 78753-1705 | Unsecured | | $20,552.32 | $0.00 | $20,552.32 |
| 000017<br>070<br>7100-00 | Gregg & Company CPAs<br>P O Box 619<br>Tom Bean, TX 75489-0619 | Unsecured | | $11,212.50 | $0.00 | $11,212.50 |
| 000018<br>070<br>7100-00 | C F Biggs Company Inc<br>P O Box 52928<br>Shreveport, LA 71135 | Unsecured | | $173.10 | $0.00 | $173.10 |
| 000020<br>070<br>7100-00 | The Appraisal Firm<br>1817 Hampton Drive<br>Bedford, TX 76021 | Unsecured | | $2,400.00 | $0.00 | $2,400.00 |
| 000021<br>070<br>7100-00 | Blue Ridge Mountain Waters<br>P O Box 48509<br>Atlanta, GA 30362-1509 | Unsecured | | $20.42 | $0.00 | $20.42 |
| 000025<br>070<br>7100-00 | CWS<br>2040 Ohio Avenue<br>Parkersburg, WV 26101 | Unsecured | | $1,095.07 | $0.00 | $1,095.07 |
| 000026<br>070<br>7100-00 | Yotta 280 Inc<br>9310 Old Kings Road South Ste 401<br>Jacksonville, FL 32257 | Unsecured | | $293.18 | $0.00 | $293.18 |
| 000027<br>070<br>7100-00 | One Communications<br>313 Boston Post Rd. W.<br>Marlborough, MA 01752<br>Attn: Janice Ronan | Unsecured | | $1,027.04 | $0.00 | $1,027.04 |
| 000028<br>070<br>7100-00 | Budget Business Systems<br>P O Box 1013<br>Mineola, TX 75773 | Unsecured | | $570.13 | $0.00 | $570.13 |
| 000031<br>070<br>7100-00 | Jean Gifford<br>1318 SE 16th Street<br>Cape Coral, FL 33990 | Unsecured | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352 Claim Class Sequence
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000033B<br>070<br>7100-00 | Sun Temporary<br>P O Box 702406<br>Dallas, TX 75287 | Unsecured | | $3,395.76 | $0.00 | $3,395.76 |
| 000034<br>070<br>7100-00 | Dwayne Lemmon Appraisal Service<br>390 FM 1635<br>Atlanta, TX 75551 | Unsecured | | $350.00 | $0.00 | $350.00 |
| 000036B<br>070<br>7100-00 | Jeanette Damron<br>3902 Lynette<br>Amarillo, TX 79109 | Unsecured | | $12,838.27 | $0.00 | $12,838.27 |
| 000037<br>070<br>7100-00 | Worldwide Express<br>PO Box 560925<br>Orlando, FL 32856-0925 | Unsecured | | $274.75 | $0.00 | $274.75 |
| 000038B<br>070<br>7100-00 | Deanna Flusche<br>4905 Park Row Pl.<br>Bryan, TX 77802 | Unsecured | | $3,034.01 | $0.00 | $3,034.01 |
| 000039<br>070<br>7100-00 | Observer & Eccentric<br>P O Box 3202<br>Cincinnati, OH 45263 | Unsecured | | $110.59 | $0.00 | $110.59 |
| 000041<br>070<br>7100-00 | IRS Tax Records.com<br>1515 North Federal Highway #300<br>Boca Raton, FL 33432 | Unsecured | | $13,235.25 | $0.00 | $13,235.25 |
| 000042<br>070<br>7100-00 | The Hopper Company, Inc.<br>PO Box 3400<br>Monroe, NC 28111 | Unsecured | | $1,525.00 | $0.00 | $1,525.00 |
| 000043<br>070<br>7100-00 | Ragsdale Real Estate<br>6000 Pinnacle Drive<br>Mabank, TX 75156 | Unsecured | | $675.00 | $0.00 | $675.00 |
| 000044<br>070<br>7100-00 | Tri-City Appraisers<br>2111 E. Broadway Rd Ste 18<br>Tempe, AZ 85282 | Unsecured | | $2,925.00 | $0.00 | $2,925.00 |
| 000045<br>070<br>7100-00 | High Bandwidth<br>10107 Candlebrook Drive<br>Dallas, TX 75243 | Unsecured | | $50.00 | $0.00 | $50.00 |
| 000046<br>070<br>7100-00 | Stewart Appraisal Services<br>P O Box 3407<br>Coppell, TX 75019 | Unsecured | | $1,275.00 | $0.00 | $1,275.00 |
| 000048<br>070<br>7100-00 | Idearc Media formerly Verizon Directories<br>5601 Executive Drive<br>Irving, TX 75038 | Unsecured | | $2,386.54 | $0.00 | $2,386.54 |
| 000050<br>070<br>7100-00 | Scott Perkins<br>385 Trade Days Blvd<br>Canton, TX 75103 | Unsecured | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000051<br>070<br>7100-00 | Ellis County Clerk<br>P O Box 250<br>Waxahachie, TX 75168 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000052<br>070<br>7100-00 | Ellis County Clerk<br>P O Box 250<br>Waxahachie, TX 75168 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000053<br>070<br>7100-00 | One Communications<br>313 Boston Post Rd. W.<br>Marlborough, MA 01752<br>Attn: Janice Ronan | Unsecured | | $5,086.86 | $0.00 | $5,086.86 |
| 000055<br>070<br>7100-00 | Tri-Cities Appraisal Service<br>105 Industrial Rd. Ste 2<br>Gray, TN 37615 | Unsecured | | $300.00 | $0.00 | $300.00 |
| 000056<br>070<br>7100-00 | Auto Mall Mini Storage<br>P O Box 88<br>Williamstown, WV 26187 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000060<br>070<br>7100-00 | First American Flood Data Services<br>11902 Burnet Road Ste 400<br>Austin, TX 78758-2902 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000063B<br>070<br>7100-00 | Bart Ghormley<br>5131 Ashbrook Road<br>Dallas, TX 75227 | Unsecured | | $400.00 | $0.00 | $400.00 |
| 000064<br>070<br>7100-00 | Bradley Malkin<br>1205 Moselle Court<br>LasVegas, NV 89144 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000065<br>070<br>7100-00 | BML Inc<br>7830 West Sahara Ave<br>Las Vegas, NV 89117 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000066<br>070<br>7100-00 | Herman Vander Veldt<br>8308 Monarch Birch Ave.<br>Las Vegas, NV 89117 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000070<br>070<br>7100-00 | Darren Clark<br>P O Box 6759<br>High Point, NC 27262 | Unsecured | | $250.00 | $0.00 | $250.00 |
| 000071<br>070<br>7100-00 | Central Florida New Home Guide<br>P O Box 402035<br>Atlanta, GA 30384-2035 | Unsecured | | $1,963.50 | $0.00 | $1,963.50 |
| 000072<br>070<br>7100-00 | Designer Water USA Inc<br>827 Avenue H East Ste 210<br>Arlington, TX 76011 | Unsecured | | $134.55 | $0.00 | $134.55 |
| 000073A<br>070<br>7100-00 | Brazos County<br>c/o Michael Reed<br>P O Box 1269<br>Round Rock, TX | Unsecured | | $3,391.88 | $0.00 | $3,391.88 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000075B<br>070<br>7100-00 | Gena Bolton<br>2000 Crystal Lake Drive<br>Miramar Beach, FL 32550 | Unsecured | | $6,000.00 | $0.00 | $6,000.00 |
| 000076<br>070<br>7100-00 | Potter County Tax Office<br>c/o Perdue, Brandon, et al<br>PO Box 9132<br>Amarillo, Texas 79105-9132 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000077<br>070<br>7100-00 | Helvey and Associates Surveying Inc<br>222 West Main<br>Denison, TX 75020 | Unsecured | | $637.12 | $0.00 | $637.12 |
| 000078<br>070<br>7100-00 | Holden Custom Products<br>P O Box 671147<br>Dallas, TX 75267-1147 | Unsecured | | $687.27 | $0.00 | $687.27 |
| 000080<br>070<br>7100-00 | Cannon Blaylock & Wise<br>2100 E. Broadway Ste 208<br>Columbia, MO 65201 | Unsecured | | $725.00 | $0.00 | $725.00 |
| 000083<br>070<br>7100-00 | Dwayne Lemmon Appraisal Service<br>390 FM 1635<br>Atlanta, TX 75551 | Unsecured | | $350.00 | $0.00 | $350.00 |
| 000084<br>070<br>7100-00 | Tribune Comp<br>d/b/a Orlando Sentinel<br>435 N. Michigan Ave.,3rd Fl.<br>Chicago, IL 60611 | Unsecured | | $1,406.06 | $0.00 | $1,406.06 |
| 000085<br>070<br>7100-00 | CLC Asset Management<br>11813 Market Place Ave.<br>Baton Rouge, LA 70816 | Unsecured | | $4,108.18 | $0.00 | $4,108.18 |
| 000087<br>070<br>7100-00 | Innovative Marketing & Management Servic<br>17732 Highland Rd Ste G<br>Baton Rouge, LA 70810 | Unsecured | | $4,090.00 | $0.00 | $4,090.00 |
| 000088B<br>070<br>7100-00 | Scott Carlton<br>37053 N. Millstone Dr.<br>Geismar, LA 70734 | Unsecured | | $9,378.00 | $0.00 | $9,378.00 |
| 000089B<br>070<br>7100-00 | State of Louisiana<br>Louisiana Department of Revenue<br>P O Box 66658<br>Baton Rouge, LA 70896 | Unsecured | | $25.00 | $0.00 | $25.00 |
| 000090B<br>070<br>7100-00 | T&D Appraisal Services<br>1342 Ben Sawyer Blvd<br>Mount Pleasant, SC 29464 | Unsecured | | $720.00 | $0.00 | $720.00 |
| 000092B<br>070<br>7100-00 | County of Denton<br>c/o Michael Reed<br>PO Box 1269<br>Round Rock, TX 78680 | Unsecured | | $2,021.95 | $0.00 | $2,021.95 |

Case Number: 08-40352 Claim Class Sequence
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000094B<br>070<br>7100-00 | Daniel Hendricks<br>800 Woodhall Court<br>Dalllas, TX 75703 | Unsecured | | $4,311.95 | $0.00 | $4,311.95 |
| 000100<br>070<br>7100-00 | FEDEX Customer Information Service<br>Attn: Revenue Recovery/Bankruptcy<br>3965 Airways Blvd. Module G 3rd Floor<br>Memphis TN 38116 | Unsecured | | $2,950.08 | $0.00 | $2,950.08 |
| 000102<br>070<br>7100-00 | Weltman, Weinberg & Reis, Co.<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $9,865.00 | $0.00 | $9,865.00 |
| 000103<br>070<br>7100-00 | Weltman, Weinberg & Reis, Co.<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $7,599.95 | $0.00 | $7,599.95 |
| 000104<br>070<br>7100-00 | Weltman, Weinberg & Reis, Co.<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $8,773.54 | $0.00 | $8,773.54 |
| 000105<br>070<br>7100-00 | Weltman, Weinberg & Reis, Co.<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $6,008.56 | $0.00 | $6,008.56 |
| 000106<br>070<br>7100-00 | Weltman, Weinberg & Reis, Co.<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $423.77 | $0.00 | $423.77 |
| 000107<br>070<br>7100-00 | Weltman, Weinberg & Reis, Co.<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $3,147.49 | $0.00 | $3,147.49 |
| 000108C<br>070<br>7100-00 | Tennessee Department of Revenue<br>c/o Attorney General<br>PO Box 20207<br>Nashville, TN 37202-0207 | Unsecured | | $7,280.71 | $0.00 | $7,280.71 |
| 000110B<br>070<br>7100-00 | Karen Brendlinger<br>6976 St. Rt. 609<br>Burghill, OH 44404 | Unsecured | | $1,085.87 | $0.00 | $1,085.87 |
| 000112<br>070<br>7100-00 | First American Credco<br>P O Box 509019<br>San Diego, CA 92150-9019 | Unsecured | | $273.00 | $0.00 | $273.00 |
| 000113B<br>070<br>7100-00 | Cheryl L. Baugh<br>P.O. Box 262622<br>Plano, TX 75026 | Unsecured | | $1,648.39 | $0.00 | $1,648.39 |
| 000114<br>070<br>7100-00 | Florida Certififed Appraisers, Inc.<br>2415 Blanding Blvd. Ste. 5<br>Jacksonville, FL 32210 | Unsecured | | $550.00 | $0.00 | $550.00 |

Case Number: 08-40352 Claim Class Sequence
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000115<br>070<br>7100-00 | Venture Office Suites LLC<br>1770 Indian Trail Rd Ste 200<br>Norcross, GA 30093 | Unsecured | | $2,342.00 | $0.00 | $2,342.00 |
| 000116A<br>070<br>7100-00 | Internal Revenue Service<br>PO Box 21126<br>Philadelphia, PA 19114 | Unsecured | | $1,199.09 | $0.00 | $1,199.09 |
| 000117B<br>070<br>7100-00 | Stars Capital Inc.<br>2100 Parklake Dr NE Ste B<br>Atlanta, GA 30345 | Unsecured | | $18,094.69 | $0.00 | $18,094.69 |
| 000119 | CIT Technology Financing<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $3,562.08 | $0.00 | $3,562.08 |
| 000120 | CIT Technology Financing<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $2,204.22 | $0.00 | $2,204.22 |
| 000121 | CIT Technology Financing<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $619.83 | $0.00 | $619.83 |
| 000123<br>070<br>7100-00 | Keith D. Weiner & Assoc. Co. LPA<br>75 Public Sq. 4th Floor<br>Cleveland, Ohio 44113 | Unsecured | | $2,575.00 | $0.00 | $2,575.00 |
| 000125<br>070<br>7100-00 | Central Telephone Co. of TX<br>d/b/a Embarq<br>PO Box 7971<br>Shawnee Mission, KS 66207 | Unsecured | | $1,203.92 | $0.00 | $1,203.92 |
| 000127<br>070<br>7100-00 | NEC Financial Services Inc.<br>300 Frank W. Burr Blvd 7th Floor<br>Teaneck, NJ 07666 | Unsecured | | $34,929.89 | $0.00 | $34,929.89 |
| 000128B<br>070<br>7100-00 | Lassiter's Septic Tank Service<br>127 Askewville Bryant St.<br>Windsor, NC 27983 | Unsecured | | $75.00 | $0.00 | $75.00 |
| 000130<br>070<br>7100-00 | Shanks Darby P.C.<br>1455 West Loop South Ste 200<br>Houston, TX 77027 | Unsecured | | $61,560.00 | $0.00 | $61,560.00 |
| 000131<br>070<br>7100-00 | Michigan Department of Treasury<br>Collections Division<br>Treasury Building<br>Lansing, MI 48922 | Unsecured | | $187.50 | $0.00 | $187.50 |
| 000135<br>070<br>7100-00 | CIT Technology Financing<br>175 S. Third St., Ste. 900<br>Columbus, OH 43215 | Unsecured | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000137<br>070<br>7100-00 | Amber Fogelman<br>242 FM 730 N<br>Decatur, TX 76234 | Unsecured | | $3,323.29 | $0.00 | $3,323.29 |
| 000138<br>070<br>7100-00 | Albertson-Moss Appraisal Group<br>2701 Customer Pkwy Ste 811-101<br>Richardson, TX 75080 | Unsecured | | $800.00 | $0.00 | $800.00 |
| 000139<br>070<br>7100-00 | Yellow Book Pacific<br>c/o RMS Bankruptcy Recovery Services<br>PO Box 5126<br>Timonium, MD 21094 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000146<br>070<br>7100-00 | Appraisal Associates<br>P O Box 8970<br>Tyler, TX 75711-8970 | Unsecured | | $1,200.00 | $0.00 | $1,200.00 |
| 000148<br>070<br>7100-00 | JPMorgan Chase Bank, N.A.<br>c/o Richard G. Dafoe<br>Vincent & Moye, P.C.<br>2001 Bryan Street, Suite 2000<br>Dallas, TX 75201 | Unsecured | | $91,191.28 | $0.00 | $91,191.28 |
| 000149<br>070<br>7100-00 | Credit Plus<br>31550 Winterplace Pkwy<br>Salisbury, MD 21801 | Unsecured | | $2,932.36 | $0.00 | $2,932.36 |
| 000151<br>070<br>7100-00 | General Electric Capital Corp<br>1010 Thomas Edison Blvd SW<br>Cedar Rapids, IA 52404 | Unsecured | | $12,057.24 | $0.00 | $12,057.24 |
| 000154<br>070<br>7100-00 | Mortgage Originator<br>6000 Lombardo Center Drive<br>The Genesis Bldg Ste 420<br>Seven Hills, OH 44131 | Unsecured | | $17,123.52 | $0.00 | $17,123.52 |
| 000155B<br>070<br>7100-00 | Kelly Wolfe<br>280 Pinehurst Ave<br>Southern Pines, NC 28387 | Unsecured | | $39,500.00 | $0.00 | $39,500.00 |
| 000156<br>070<br>7100-00 | The Tierra Company<br>P O Box 388<br>Gainesville, TX 76241 | Unsecured | | $650.00 | $0.00 | $650.00 |
| 000157B<br>070<br>7100-00 | Linda Payne, Chapter 7 Trustee<br>as substitute for Michael Fooshee<br>12770 Coit Road Suite 541<br>Dallas, TX 75251 | Unsecured | | $8,149.00 | $0.00 | $8,149.00 |
| 000158A<br>070<br>7100-00 | Tim West<br>3237 Catamore Lane<br>Dallas, TX 75229 | Unsecured | | $350.00 | $0.00 | $350.00 |
| 000159<br>070<br>7100-00 | American States Insurance Co.<br>c/o John C. Leininger<br>Langley Weinstein Hamel LLP | Unsecured | | $150,000.00 | $0.00 | $150,000.00 |

Case Number: 08-40352 Claim Class Sequence
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| | 901 Main Street, Suite 600<br>Dallas, Texas 75202 | | | | | |
| 000160<br>070<br>7100-00 | Guarantee Appraisal<br>3700 Standridge Drive Ste 212<br>The Colony, TX 75056-4146 | Unsecured | | $1,600.00 | $0.00 | $1,600.00 |
| 000162B<br>070<br>7100-00 | Career Builder.com<br>13047 Collection Center Drive<br>Chicago, IL 60693-0130 | Unsecured | | $1,500.00 | $0.00 | $1,500.00 |
| 000165B<br>070<br>7100-00 | Court Square Leasing Corp.<br>Barbara L. Farley, Esq.<br>PO Box 53659<br>Philadelphia, PA 19105 | Unsecured | | $1,854.47 | $0.00 | $1,854.47 |
| 000166<br>070<br>7100-00 | Bradley Pierson<br>2161 E. County Rd 540A #225<br>Lakeland, FL 33813 | Unsecured | | $825.00 | $0.00 | $825.00 |
| 000168<br>070<br>7100-00 | Dell, Inc.<br>One Dell Way, RR1, MS 52<br>Round Rock, TX 78682<br>(512) 723-7828 | Unsecured | | $1,757.16 | $0.00 | $1,757.16 |
| 000169<br>070<br>7100-00 | Commerce Velocity LLC<br>300 Commerce Ste 100<br>Irvine, CA 92602 | Unsecured | | $20,000.00 | $0.00 | $20,000.00 |
| 000180A<br>070<br>7100-00 | Florida Department of Revenue<br>Bankruptcy Section<br>Post Office Box 6668<br>Tallahassee, Florida 32314-6668 | Unsecured | | $75.00 | $0.00 | $75.00 |
| 000182<br>070<br>7100-00 | Greg Hancock<br>13327 Lime Ridge Dr.<br>Frisco, TX 75034 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000184<br>070<br>7100-00 | American Homestead Mortgage<br>c/o Seymour Roberts, Jr.<br>500 N. Akard Street, Suite 3800<br>Dallas, TX 75201-6659 | Unsecured | | $300,000.00 | $0.00 | $300,000.00 |
| 000186<br>070<br>7100-00 | Atmos Energy Corporation<br>Attn: Bankruptcy Dept<br>PO Box 650205<br>Dallas, TX 75265-0205 | Unsecured | | $455.20 | $0.00 | $455.20 |
| 000187<br>070<br>7100-00 | Cody Castagno<br>805 Joel Dr<br>Tyler, TX 75703 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000190<br>070<br>7100-00 | Key Equipment Finance Inc.<br>Attn: Jonathan Braun<br>1000 S. McCaslin Blvd. | Unsecured | | $1,308.88 | $0.00 | $1,308.88 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| | Superior, CO 80027 | | | | | |
| 000191<br>070<br>7100-00 | Verizon Wireless South<br>P. O. Box 3397<br>Bloomington, IL 61701 | Unsecured | | $14,446.90 | $0.00 | $14,446.90 |
| 000199B<br>070<br>7100-00 | Steven Barton<br>6144 Monticello<br>Dallas, Texas 75214 | Unsecured | | $28,783.52 | $0.00 | $28,783.52 |
| 000201B<br>070<br>7100-00 | Lynetta Greene<br>3135 S. 22nd St.<br>Abilene, TX 79605 | Unsecured | | $8,947.78 | $0.00 | $8,947.78 |
| 000203<br>070<br>7100-00 | Covington Cameron Acquisition 1, LLC<br>--<br>Covington Cameron Acquisition 34, LLC<br>c/o Stutzman, Bromberg, Esserman & Plifk<br>Attn: Andrea L. Niedermeyer<br>2323 Bryan Street, Suite 2200<br>Dallas, Texas 75201 | Unsecured | | $49,054.90 | $0.00 | $49,054.90 |
| 000204<br>070<br>7100-00 | Anderson, Burns & Vela, LLP<br>8111 LBJ Freeway, Ste 480<br>Dallas, TX 75251 | Unsecured | | $1,550.50 | $0.00 | $1,550.50 |
| 000205B<br>070<br>7100-00 | Tammy Blanton<br>5581 FM 89<br>Tuscola, TX 79562 | Unsecured | | $8,947.78 | $0.00 | $8,947.78 |
| 000206<br>070<br>7100-00 | Verizon Wireless South<br>P. O. Box 3397<br>Bloomington, IL 61701 | Unsecured | | $14,446.90 | $0.00 | $14,446.90 |
| 000214<br>070<br>7100-00 | Town North Bank, N.A.<br>R. Michael Farquhar, Winstead PC<br>1201 Elm Street, 5400 Renaissance Tower<br>Dallas, TX 75270 | Unsecured | | $1,004,599.29 | $0.00 | $1,004,599.29 |
| 000218<br>070<br>7100-00 | Acron One Summersdie Place, LP<br>c/o Acron U.S. Management Inc.<br>1516 S. Boston AVe., Ste 125<br>Tulsa, OK 74119-1013 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000219<br>070<br>7100-00 | Stewart Appraisal Services<br>P O Box 3407<br>Coppell, TX 75019 | Unsecured | | $1,625.00 | $0.00 | $1,625.00 |
| 000220<br>070<br>7100-00 | Iron Mountain Info Management, Inc.<br>R. Frederick Linfesty, Esq.<br>745 Atlantic Ave., 10th Floor | Unsecured | | $600.81 | $0.00 | $600.81 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| | Boston, MA 02111 | | | | | |
| 000225<br>070<br>7100-00 | DB Structured Products, Inc.<br>Sonnenschein Nath & Rosenthal LLP<br>1221 Avenue of the Americas<br>New York, New York 10020-1089<br>Attn: Jonathan D. Forstot, Esq. | Unsecured | | $2,041,145.00 | $0.00 | $2,041,145.00 |
| 000227<br>070<br>7100-00 | CBC Innovis dba DataVerify<br>Tom Wallace, Esq.<br>250 E. Broad St. 1200<br>Columbus, OH 43215 | Unsecured | | $9,377.20 | $0.00 | $9,377.20 |
| 000230<br>070<br>7100-00 | Rodney Malone<br>602 Sheffield<br>Longview, TX 75605 | Unsecured | | $6,024.14 | $0.00 | $6,024.14 |
| 000231<br>070<br>7100-00 | America On Hold<br>3520 N. 7th Street<br>Phoenix, AZ 85014 | Unsecured | | $7,084.00 | $0.00 | $7,084.00 |
| 000233<br>080<br>7200-00 | Peter Vestevich<br>c/o Vestevich Properties<br>6905 Telegraph Road, Suite 260<br>Bloomfield Hills, MI 48301 | Unsecured | | $58,979.92 | $0.00 | $58,979.92 |
| 000235<br>080<br>7200-00 | BISYS<br>11678 Phillippi Ave<br>Pacoima, CA 91331 | Unsecured | | $976.55 | $0.00 | $976.55 |
| 000236<br>080<br>7200-00 | Countrywide Home Loans, Inc.<br>Robert A. Trodella, Jr. Esq.<br>Heller Ehrman LLP<br>333 Bush St.<br>San Francisco, CA 94104 | Unsecured | | $2,585,912.62 | $0.00 | $2,585,912.62 |
| 000237<br>080<br>7200-00 | LandSafe, Inc.<br>c/o Robert Trodella, Esq.<br>333 Bush Street<br>San Francisco, CA 94104 | Unsecured | | $6,580.80 | $0.00 | $6,580.80 |
| 000238A<br>070<br>7100-00 | Employment Development Department<br>Bankruptcy Group MIC 92E<br>P. O. Box 826880<br>Sacramento, CA 94280-0001 | Unsecured | | $334.46 | $0.00 | $334.46 |
| 000239A<br>070<br>7100-00 | Nevada Dept of Taxation<br>555 E. Washington Ave Rm 1300<br>Las Vegas, NV 89101 | Unsecured | | $1,485.99 | $0.00 | $1,485.99 |
| 000240<br>080<br>7200-00 | College Station Utilities<br>P O Box 10230<br>College Station, TX 77842 | Unsecured | | $404.52 | $0.00 | $404.52 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000241<br>080<br>7200-00 | Panhandle Herald<br>319 Main<br>Panhandle, TX 79068-0429 | Unsecured | | $379.00 | $0.00 | $379.00 |
| 000244<br>080<br>7200-00 | A.W. Palmer<br>5717 Shoreline Drive<br>Shreveport, LA 71119 | Unsecured | | $4,675.00 | $0.00 | $4,675.00 |
| 000245A<br>080<br>7200-00 | Missouri Department of Revenue<br>Box 475<br>Jefferson City, MO 65105 | Unsecured | | $54.44 | $0.00 | $54.44 |
| 000246B<br>070<br>7100-00 | Missouri Department of Revenue<br>Box 475<br>Jefferson City, MO 65105 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000248<br>080<br>7200-00 | Court Square Leasing Corporation<br>Barbara L. Farley Esquire<br>PO Box 53659<br>Philadelphia, PA 19105 | Unsecured | | $1,996.83 | $0.00 | $1,996.83 |
| 000251A<br>070<br>7100-00 | Washington Mutual Bank, a Federal Associ<br>c/o Martin A. Sosland, Esq.<br>Weil, Gotshal & Manges LLP<br>200 Crescent Court, Suite 300<br>Dallas, Texas 75201 | Unsecured | | $2,250,000.00 | $0.00 | $2,250,000.00 |
| 000251B<br>080<br>7200-00 | Washington Mutual Bank, a Federal Associ<br>c/o Martin A. Sosland, Esq.<br>Weil, Gotshal & Manges LLP<br>200 Crescent Court, Suite 300<br>Dallas, Texas 75201 | Unsecured | | $2,250,000.00 | $0.00 | $2,250,000.00 |
| 000252<br>080<br>7200-00 | US Homes/Diamond Zaferis<br>5727 South Palo Verde Road<br>Tucson AZ 85706 | Unsecured | | $16,000.00 | $0.00 | $16,000.00 |
| 000253<br>080<br>7200-00 | Interthinx, Inc.<br>c/o ISO<br>545 Washington Blvd.<br>Jersey City, NJ 07310 | Unsecured | | $224.50 | $0.00 | $224.50 |
| 000254<br>080<br>7200-00 | Interthinx, Inc.<br>c/o ISO<br>545 Washington Blvd.<br>Jersey City, NJ 07310 | Unsecured | | $93.50 | $0.00 | $93.50 |
| 000255<br>080<br>7200-00 | Interthinx, Inc.<br>c/o ISO<br>545 Washington Blvd.<br>Jersey City, NJ 07310 | Unsecured | | $18.00 | $0.00 | $18.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000256<br>080<br>7200-00 | Interthinx, Inc.<br>c/o Insurance Services Office, Inc.<br>545 Washington Blvd.<br>Jersey City, NJ 07310-1686 | Unsecured | | $166.00 | $0.00 | $166.00 |
| 000257<br>080<br>7200-00 | Interthinx, Inc.<br>c/o ISO<br>545 Washington Blvd.<br>Jersey City, NJ 07310 | Unsecured | | $42.00 | $0.00 | $42.00 |
| 000258<br>080<br>7200-00 | The Hartford Fire Insurance Company<br>Julie Alleyne, Bond Claim Dept. T4<br>One Hartford Plaza<br>Hartford, CT 06155 | Unsecured | | $750,000.00 | $0.00 | $750,000.00 |
| 000259<br>080<br>7200-00 | Interthinx, Inc.<br>c/o Insurance Services Office, Inc.<br>545 Washington Blvd.<br>Jersey City, NJ 07310-1686 | Unsecured | | $12,167.50 | $0.00 | $12,167.50 |
| 000260<br>080<br>7200-00 | GMAC<br>P.O. Box 130424<br>Roseville, MN 55113 | Unsecured | | $8,660.76 | $0.00 | $8,660.76 |
| 000261A<br>080<br>7200-00 | Missouri Department of Revenue<br>Box 475<br>Jefferson City, MO 65105 | Unsecured | | $208.85 | $0.00 | $208.85 |
| 000262<br>080<br>7200-00 | TW Telcom Inc.<br>10475 Park Meadow Drive<br>Littleton, CO 80124 | Unsecured | | $25,237.26 | $0.00 | $25,237.26 |
| 000263<br>080<br>7200-00 | TW Telcom Inc.<br>10475 Park Meadow Drive<br>Littleton, CO 80124 | Unsecured | | $6,501.00 | $0.00 | $6,501.00 |
| 000264<br>070<br>7100-00 | Countrywide Home Loans, Inc. | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000265<br>070<br>7100-00 | Countrywide Home Loans, Inc. | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000073B<br>050<br>4210-00 | Brazos County<br>c/o Michael Reed<br>P O Box 1269<br>Round Rock, TX | Secured | | $0.00 | $0.00 | $0.00 |
| 000074B<br>050<br>4210-00 | Tyler Independent School District<br>c/o Tab Beall<br>Perdue Brandon Fielder Collins & Mott<br>PO Box 2007<br>Tyler, TX 75710-2007 | Secured | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000092A<br>050<br>4210-00 | County of Denton<br>c/o Michael Reed<br>PO Box 1269<br>Round Rock, TX 78680 | Secured | | $0.00 | $0.00 | $0.00 |
| 000093<br>050<br>4210-00 | Longview Independant School District<br>c/o Michael Reed<br>PO Box 1269<br>Round Rock, TX 78680 | Secured | | $0.00 | $0.00 | $0.00 |
| 000108A<br>050<br>4210-00 | Tennessee Department of Revenue<br>c/o Attorney General<br>PO Box 20207<br>Nashville, TN 37202-0207 | Secured | | $0.00 | $0.00 | $0.00 |
| 000124<br>050<br>4210-00 | Hidalgo County & Hidalgo Co.<br>Drainage Dist. #1<br>c/o John T. Banks<br>Perdue, Brandon, Fielder, Collins &<br>Mott<br>3301 Northland Drive, Ste. 505<br>Austin, TX 78731 | Secured | | $0.00 | $0.00 | $0.00 |
| 000133<br>050<br>4210-00 | Sari E. Meador, Paralegal<br>Deliquency and Enforcement<br>Office of Joe G. Tedder, Tax Coll. Polk<br>PO Box 2016<br>Bartow, FL 33831 | Secured | | $0.00 | $0.00 | $0.00 |
| 000134<br>050<br>4210-00 | Sari E. Meador, Paralegal<br>Deliquency and Enforcement<br>Office of Joe G. Tedder, Tax Coll. Polk<br>PO Box 2016<br>Bartow, FL 33831 | Secured | | $0.00 | $0.00 | $0.00 |
| 000136<br>050<br>4210-00 | First National Bank Mid-Cities<br>1108 Dallas Dr., Ste. 300<br>Denton, TX 76205 | Secured | | $0.00 | $0.00 | $0.00 |
| 000142<br>050<br>4210-00 | Frisco ISD<br>% Gay McCall Isaacks<br>777 E. 15th St.<br>Plano, TX 75074 | Secured | | $0.00 | $0.00 | $0.00 |
| 000143<br>050<br>4210-00 | Collin County Tax Office<br>% Gay McCall Isaacks<br>777 E. 15th St.<br>Plano, TX 75074 | Secured | | $0.00 | $0.00 | $0.00 |
| 000147<br>050<br>4210-00 | Marlin Leasing Corporation<br>300 Fellowship Road<br>Mount Laurel, New Jersey 08054<br>Attn: Bankruptcy Dpt | Secured | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

Claim Class Sequence

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000165A<br>050<br>4210-00 | Court Square Leasing Corp.<br>Barbara L. Farley, Esq.<br>PO Box 53659<br>Philadelphia, PA 19105 | Secured | | $0.00 | $0.00 | $0.00 |
| 000171<br>050<br>4210-00 | City of Frisco<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Secured | | $656.32 | $0.00 | $656.32 |
| 000172A<br>050<br>4210-00 | Dallas County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Secured | | $0.00 | $0.00 | $0.00 |
| 000173A<br>050<br>4210-00 | Gregg County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Secured | | $0.00 | $0.00 | $0.00 |
| 000174A<br>050<br>4210-00 | City of Richardson<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Secured | | $0.00 | $0.00 | $0.00 |
| 000175A<br>050<br>4210-00 | Smith County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Secured | | $0.00 | $0.00 | $0.00 |
| 000176A<br>050<br>4210-00 | Wise CAD<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Secured | | $0.00 | $0.00 | $0.00 |
| 000177A<br>050<br>4210-00 | Wise County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Secured | | $0.00 | $0.00 | $0.00 |

Case Number: 08-40352 Claim Class Sequence
Debtor Name: MAVERICK RESIDENTIAL MORTGAGE, INC.

| Code # | Creditor Name & Address | Claim Class | Notes | Amount Allowed | Paid to Date | Claim Balance |
|---|---|---|---|---|---|---|
| 000185<br>050<br>4210-00 | Aurora Loan Services<br>10350 Park Meadows Drive<br>Littleton CO 80124 | Secured | | $0.00 | $0.00 | $0.00 |
| 000188<br>050<br>4210-00 | Grayson County<br>c/o Laurie Spindler<br>Linebarger Goggan Blair & Sampson, LLP<br>2323 Bryan St., Suite 1600<br>Dallas, TX 75201 | Secured | | $0.00 | $0.00 | $0.00 |
| 000213<br>050<br>4210-00 | Benchmark Bank<br>Jacob M. Gold, Esq.<br>701 East Fifteenth St., Suite 206<br>Plano, TX 75074-5711 | Secured | | $0.00 | $0.00 | $0.00 |
| 000097 | Veronice Jackson<br>P O Box 5558782<br>1706 Brenlee Ct.<br>Orlando, FL 32805 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000111 | Dallas Housing Authority<br>c/o Elizabeth S. Horn<br>3939 N. Hampton Road<br>Dallas, TX 75212 | Unsecured | | $0.00 | $0.00 | $0.00 |
| 000216 | Franchise Tax Board<br>P O Box 942857<br>Sacramento, CA 94257-0501 | Unsecured | | $0.00 | $0.00 | $0.00 |
| | Case Totals: | | | $12,964,496.23 | $0.00 | $12,964,496.23 |

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-40352
Case Name: MAVERICK RESIDENTIAL MORTGAGE, INC.
Trustee Name: CHRISTOPHER J. MOSER

Balance on hand $ 284,071.97

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payment to Date | Proposed Payment |
|---|---|---|---|---|---|
| 000171 | City of Frisco | $ 656.32 | $ 656.32 | $ 0.00 | $ 656.32 |
| 000175A | Smith County | $ 247.75 | $ 0.00 | $ 0.00 | $ 0.00 |
| 000176A | Wise CAD | $ 4,088.13 | $ 0.00 | $ 0.00 | $ 0.00 |
| 000177A | Wise County | $ 589.28 | $ 0.00 | $ 0.00 | $ 0.00 |

Total to be paid to secured creditors $ 656.32

Remaining Balance $ 283,415.65

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|---|---|---|---|
| Trustee Fees: CHRISTOPHER J. MOSER | $ 56,407.24 | $ 0.00 | $ 56,407.24 |
| Trustee Expenses: CHRISTOPHER J. MOSER | $ 942.50 | $ 0.00 | $ 942.50 |
| Attorney for Trustee Fees: QSLWM | $ 8,300.00 | $ 0.00 | $ 8,300.00 |
| Accountant for Trustee Fees: Litzler, Segner, Shaw, & McKenney, LLP | $ 10,700.00 | $ 0.00 | $ 10,700.00 |
| Charges: U.S. Bankruptcy Court | $ 6,000.00 | $ 0.00 | $ 6,000.00 |
| Other: TEXAS WORKFORCE COMMISSION | $ 2,746.09 | $ 0.00 | $ 2,746.09 |
| Other: United States Treasury - FUTA | $ 945.70 | $ 0.00 | $ 945.70 |

| | |
|---|---|
| Total to be paid for chapter 7 administrative expenses | $ 86,041.53 |
| Remaining Balance | $ 197,374.12 |

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling $ 772,255.09 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000001B | KENTUCKY DEPARTMENT OF REVENUE | $ 15,344.56 | $ 0.00 | $ 0.00 |
| 000009 | Cody Castagno | $ 3,461.93 | $ 0.00 | $ 3,160.20 |
| 000022 | Tanya Brown | $ 1,393.04 | $ 0.00 | $ 1,271.62 |
| 000024 | Todd Kelley | $ 372.44 | $ 0.00 | $ 339.98 |
| 000029 | Kristie Russo | $ 2,500.00 | $ 0.00 | $ 2,282.10 |
| 000030 | Butch Johnson | $ 736.79 | $ 0.00 | $ 672.57 |
| 000035 | Thresa Burgess | $ 1,170.00 | $ 0.00 | $ 1,068.02 |
| 000040 | Charlton Robb | $ 1,439.10 | $ 0.00 | $ 1,313.67 |
| 000047 | Courtney Flores | $ 1,154.42 | $ 0.00 | $ 1,053.81 |
| 000054 | Doreen Hatcher | $ 1,200.00 | $ 0.00 | $ 1,095.41 |
| 000069 | Darlene Currie | $ 2,360.75 | $ 0.00 | $ 2,154.99 |
| 000074A | Tyler Independent School District | $ 500.59 | $ 0.00 | $ 0.00 |
| 000075A | Gena Bolton | $ 4,000.00 | $ 0.00 | $ 3,651.36 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000086 | Ronald Bolton | $ 8,199.75 | $ 0.00 | $ 7,485.07 |
| 000089A | State of Louisiana | $ 107.55 | $ 0.00 | $ 0.00 |
| 000091 | Lisa Riley | $ 1,553.33 | $ 0.00 | $ 1,417.94 |
| 000094A | Daniel Hendricks | $ 3,900.59 | $ 0.00 | $ 3,560.62 |
| 000095 | Shirley Dorber | $ 2,095.42 | $ 0.00 | $ 1,912.78 |
| 000096 | Melinda Morris | $ 1,459.93 | $ 0.00 | $ 1,332.68 |
| 000098 | Adrienne Cavaliere | $ 1,080.74 | $ 0.00 | $ 986.54 |
| 000099 | Krislyn Goodson | $ 796.06 | $ 0.00 | $ 726.68 |
| 000101 | Melissa Dory | $ 1,924.42 | $ 0.00 | $ 1,756.69 |
| 000108B | Tennessee Department of Revenue | $ 737.85 | $ 0.00 | $ 0.00 |
| 000110A | Karen Brendlinger | $ 1,036.13 | $ 0.00 | $ 945.82 |
| 000113A | Cheryl Lynn Baugh | $ 2,762.38 | $ 0.00 | $ 2,521.61 |
| 000116B | Internal Revenue Service | $ 414,405.88 | $ 0.00 | $ 0.00 |
| 000118 | Mary Riscen | $ 1,553.79 | $ 0.00 | $ 1,418.36 |
| 000122 | Brian Clark | $ 2,000.00 | $ 0.00 | $ 1,825.69 |
| 000126 | Crystal Nadeau | $ 1,128.43 | $ 0.00 | $ 1,030.08 |
| 000129 | Kevin Tran | $ 2,592.00 | $ 0.00 | $ 2,366.08 |
| 000132 | Michigan Department of Treasury | $ 1,066.07 | $ 0.00 | $ 0.00 |
| 000140 | Angela Thacker | $ 512.53 | $ 0.00 | $ 467.86 |
| 000141 | Richelle Hays | $ 3,400.00 | $ 0.00 | $ 3,103.66 |
| 000144 | Shelly Glass | $ 1,506.83 | $ 0.00 | $ 1,375.50 |
| 000145 | Francine Carte1 | $ 2,291.67 | $ 0.00 | $ 2,091.93 |
| 000150 | Margo Bennett | $ 513.57 | $ 0.00 | $ 468.81 |
| 000152 | Cristina Fournet | $ 1,069.83 | $ 0.00 | $ 976.58 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000153 | Cheri Reinert | $ 946.44 | $ 0.00 | $ 863.95 |
| 000157A | Linda Payne, Chapter 7 Trustee | $ 10,950.00 | $ 0.00 | $ 9,995.60 |
| 000158B | Tim West | $ 10,950.00 | $ 0.00 | $ 9,995.61 |
| 000161 | Patricia Sisson | $ 1,508.00 | $ 0.00 | $ 1,376.56 |
| 000163 | James Ravinell Wilson | $ 547.86 | $ 0.00 | $ 500.11 |
| 000164 | Baltimore County | $ 296.02 | $ 0.00 | $ 0.00 |
| 000167 | Brad Boswell | $ 10,000.00 | $ 0.00 | $ 9,128.41 |
| 000170 | Guardian Life Insurance Company | $ 64,111.20 | $ 0.00 | $ 0.00 |
| 000178 | Thomas Hoyt | $ 1,000.00 | $ 0.00 | $ 912.84 |
| 000179 | John Hardimon | $ 2,944.73 | $ 0.00 | $ 2,688.07 |
| 000180B | Florida Department of Revenue | $ 200.00 | $ 0.00 | $ 0.00 |
| 000181 | Florida Department of Revenue | $ 600.00 | $ 0.00 | $ 0.00 |
| 000183 | Francine Cartee | $ 2,291.67 | $ 0.00 | $ 2,091.93 |
| 000198 | Jennifer Davis | $ 1,688.42 | $ 0.00 | $ 1,541.26 |
| 000199A | Stephen Barton | $ 10,950.00 | $ 0.00 | $ 9,995.60 |
| 000200 | Bryan Marr | $ 4,633.34 | $ 0.00 | $ 4,229.50 |
| 000202 | Brooke Roberts | $ 1,974.69 | $ 0.00 | $ 1,802.58 |
| 000207 | David Goldsmith | $ 10,950.00 | $ 0.00 | $ 9,995.61 |
| 000208 | Irina Brusilovsky | $ 10,950.00 | $ 0.00 | $ 9,995.60 |
| 000209 | Heather Crawford | $ 10,950.00 | $ 0.00 | $ 9,995.61 |
| 000210 | M. Wingate Pritchett | $ 10,950.00 | $ 0.00 | $ 9,995.60 |
| 000211 | William Steinmann | $ 9,877.72 | $ 0.00 | $ 9,016.78 |
| 000212 | Laura Martin | $ 2,100.00 | $ 0.00 | $ 1,916.97 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000215 | Kermit James Andrews | $ 3,464.47 | $ 0.00 | $ 3,162.51 |
| 000222 | Karen Prince | $ 2,050.00 | $ 0.00 | $ 1,871.32 |
| 000224 | Tom Burris | $ 2,138.54 | $ 0.00 | $ 1,952.15 |
| 000228 | Theresa Gorrod | $ 4,166.66 | $ 0.00 | $ 3,803.50 |
| 000229 | Rodney Malone | $ 10,539.23 | $ 0.00 | $ 9,620.64 |
| 000232 | Maggie Simpson | $ 1,166.67 | $ 0.00 | $ 1,064.98 |
| 000234 | Michigan Department of Treasury | $ 1,216.07 | $ 0.00 | $ 0.00 |
| 000238B | Employment Development Department | $ 2,010.53 | $ 0.00 | $ 0.00 |
| 000239B | Nevada Dept of Taxation | $ 15,362.84 | $ 0.00 | $ 0.00 |
| 000242 | Texas Workforce Commission | $ 2,397.34 | $ 0.00 | $ 0.00 |
| 000243 | Randolph County Tax Department | $ 156.88 | $ 0.00 | $ 0.00 |
| 000247 | Missouri Department of Revenue | $ 3,573.22 | $ 0.00 | $ 0.00 |
| 000249 | Iowa Department of Revenue | $ 18,500.00 | $ 0.00 | $ 0.00 |
| 000250 | U.S. Department of HUD | $ 6,130.16 | $ 0.00 | $ 0.00 |
| 000261B | Missouri Department of Revenue | $ 4,588.18 | $ 0.00 | $ 0.00 |
| 000109B | Tennessee Department of Revenue | $ 229.84 | $ 0.00 | $ 0.00 |
| 000172B | Dallas County | $ 4,697.78 | $ 0.00 | $ 0.00 |
| 000173B | Gregg County | $ 104.18 | $ 0.00 | $ 0.00 |
| 000174B | City of Richardson | $ 30.77 | $ 0.00 | $ 0.00 |
| 000175B | Smith County | $ 247.75 | $ 0.00 | $ 0.00 |
| 000176B | Wise CAD | $ 209.50 | $ 0.00 | $ 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000177B | Wise County | $ 89.67 | $ 0.00 | $ 0.00 |
| 000245B | Missouri Department of Revenue | $ 460.23 | $ 0.00 | $ 0.00 |
| AUTO | United States Treasury | $ 2,658.53 | $ 0.00 | $ 2,658.53 |
| AUTO | United States Treasury | $ 11,367.59 | $ 0.00 | $ 11,367.59 |

Total to be paid to priority creditors $ 197,374.12

Remaining Balance $ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling $ 6,427,028.95 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000001A | KENTUCKY DEPARTMENT OF REVENUE | $ 765.05 | $ 0.00 | $ 0.00 |
| 000004 | Bentley Yates Cobra Administrators Inc. | $ 995.00 | $ 0.00 | $ 0.00 |
| 000005 | 2M Business Products | $ 136.90 | $ 0.00 | $ 0.00 |
| 000006 | Randolph Printing | $ 113.16 | $ 0.00 | $ 0.00 |
| 000007 | Landamerica Commonwealth | $ 91.12 | $ 0.00 | $ 0.00 |
| 000008 | Keller Williams | $ 750.00 | $ 0.00 | $ 0.00 |
| 000010 | Prevue Magazine Inc | $ 585.80 | $ 0.00 | $ 0.00 |
| 000011 | Irvin Company | $ 2,925.00 | $ 0.00 | $ 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000012 | Copynet Office Systems 007 | $ 4,109.09 | $ 0.00 | $ 0.00 |
| 000013 | Office Expo | $ 20,700.42 | $ 0.00 | $ 0.00 |
| 000014 | ReaNovations | $ 500.00 | $ 0.00 | $ 0.00 |
| 000015 | Thomas & Israel Engineers | $ 500.00 | $ 0.00 | $ 0.00 |
| 000016 | Dell Financial Services, L.P. | $ 20,552.32 | $ 0.00 | $ 0.00 |
| 000017 | Gregg & Company CPAs | $ 11,212.50 | $ 0.00 | $ 0.00 |
| 000018 | C F Biggs Company Inc | $ 173.10 | $ 0.00 | $ 0.00 |
| 000020 | The Appraisal Firm | $ 2,400.00 | $ 0.00 | $ 0.00 |
| 000021 | Blue Ridge Mountain Waters | $ 20.42 | $ 0.00 | $ 0.00 |
| 000025 | CWS | $ 1,095.07 | $ 0.00 | $ 0.00 |
| 000026 | Yotta 280 Inc | $ 293.18 | $ 0.00 | $ 0.00 |
| 000027 | One Communications | $ 1,027.04 | $ 0.00 | $ 0.00 |
| 000028 | Budget Business Systems | $ 570.13 | $ 0.00 | $ 0.00 |
| 000031 | Jean Gifford | $ 0.00 | $ 0.00 | $ 0.00 |
| 000034 | Dwayne Lemmon Appraisal Service | $ 350.00 | $ 0.00 | $ 0.00 |
| 000037 | Worldwide Express | $ 274.75 | $ 0.00 | $ 0.00 |
| 000039 | Observer & Eccentric | $ 110.59 | $ 0.00 | $ 0.00 |
| 000041 | IRS Tax Records.com | $ 13,235.25 | $ 0.00 | $ 0.00 |
| 000042 | The Hopper Company, Inc. | $ 1,525.00 | $ 0.00 | $ 0.00 |
| 000043 | Ragsdale Real Estate | $ 675.00 | $ 0.00 | $ 0.00 |
| 000044 | Tri-City Appraisers | $ 2,925.00 | $ 0.00 | $ 0.00 |
| 000045 | High Bandwidth | $ 50.00 | $ 0.00 | $ 0.00 |
| 000046 | Stewart Appraisal Services | $ 1,275.00 | $ 0.00 | $ 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000048 | Idearc Media formerly Verizon Directories | $ 2,386.54 | $ 0.00 | $ 0.00 |
| 000055 | Tri-Cities Appraisal Service | $ 300.00 | $ 0.00 | $ 0.00 |
| 000070 | Darren Clark | $ 250.00 | $ 0.00 | $ 0.00 |
| 000071 | Central Florida New Home Guide | $ 1,963.50 | $ 0.00 | $ 0.00 |
| 000072 | Designer Water USA Inc | $ 134.55 | $ 0.00 | $ 0.00 |
| 000073A | Brazos County | $ 3,391.88 | $ 0.00 | $ 0.00 |
| 000077 | Helvey and Associates Surveying Inc | $ 637.12 | $ 0.00 | $ 0.00 |
| 000078 | Holden Custom Products | $ 687.27 | $ 0.00 | $ 0.00 |
| 000080 | Cannon Blaylock & Wise | $ 725.00 | $ 0.00 | $ 0.00 |
| 000083 | Dwayne Lemmon Appraisal Service | $ 350.00 | $ 0.00 | $ 0.00 |
| 000084 | Tribune Comp | $ 1,406.06 | $ 0.00 | $ 0.00 |
| 000085 | CLC Asset Management | $ 4,108.18 | $ 0.00 | $ 0.00 |
| 000087 | Innovative Marketing & Management Servic | $ 4,090.00 | $ 0.00 | $ 0.00 |
| 000092B | County of Denton | $ 2,021.95 | $ 0.00 | $ 0.00 |
| 000100 | FEDEX Customer Information Service | $ 2,950.08 | $ 0.00 | $ 0.00 |
| 000102 | Weltman, Weinberg & Reis, Co. | $ 9,865.00 | $ 0.00 | $ 0.00 |
| 000103 | Weltman, Weinberg & Reis, Co. | $ 7,599.95 | $ 0.00 | $ 0.00 |
| 000104 | Weltman, Weinberg & Reis, Co. | $ 8,773.54 | $ 0.00 | $ 0.00 |
| 000105 | Weltman, Weinberg & Reis, Co. | $ 6,008.56 | $ 0.00 | $ 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000106 | Weltman, Weinberg & Reis, Co. | $ 423.77 | $ 0.00 | $ 0.00 |
| 000107 | Weltman, Weinberg & Reis, Co. | $ 3,147.49 | $ 0.00 | $ 0.00 |
| 000112 | First American Credco | $ 273.00 | $ 0.00 | $ 0.00 |
| 000114 | Florida Certififed Appraisers, Inc. | $ 550.00 | $ 0.00 | $ 0.00 |
| 000116A | Internal Revenue Service | $ 1,199.09 | $ 0.00 | $ 0.00 |
| 000123 | Keith D. Weiner & Assoc. Co. LPA | $ 2,575.00 | $ 0.00 | $ 0.00 |
| 000125 | Central Telephone Co. of TX | $ 1,203.92 | $ 0.00 | $ 0.00 |
| 000127 | NEC Financial Services Inc. | $ 34,929.89 | $ 0.00 | $ 0.00 |
| 000130 | Shanks Darby P.C. | $ 61,560.00 | $ 0.00 | $ 0.00 |
| 000131 | Michigan Department of Treasury | $ 187.50 | $ 0.00 | $ 0.00 |
| 000137 | Amber Fogelman | $ 3,323.29 | $ 0.00 | $ 0.00 |
| 000138 | Albertson-Moss Appraisal Group | $ 800.00 | $ 0.00 | $ 0.00 |
| 000146 | Appraisal Associates | $ 1,200.00 | $ 0.00 | $ 0.00 |
| 000148 | JPMorgan Chase Bank, N.A. | $ 91,191.28 | $ 0.00 | $ 0.00 |
| 000149 | Credit Plus | $ 2,932.36 | $ 0.00 | $ 0.00 |
| 000151 | General Electric Capital Corp | $ 12,057.24 | $ 0.00 | $ 0.00 |
| 000154 | Mortgage Originator | $ 17,123.52 | $ 0.00 | $ 0.00 |
| 000156 | The Tierra Company | $ 650.00 | $ 0.00 | $ 0.00 |
| 000158A | Tim West | $ 350.00 | $ 0.00 | $ 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000159 | American States Insurance Co. | $ 150,000.00 | $ 0.00 | $ 0.00 |
| 000160 | Guarantee Appraisal | $ 1,600.00 | $ 0.00 | $ 0.00 |
| 000166 | Bradley Pierson | $ 825.00 | $ 0.00 | $ 0.00 |
| 000168 | Dell, Inc. | $ 1,757.16 | $ 0.00 | $ 0.00 |
| 000169 | Commerce Velocity LLC | $ 20,000.00 | $ 0.00 | $ 0.00 |
| 000180A | Florida Department of Revenue | $ 75.00 | $ 0.00 | $ 0.00 |
| 000184 | American Homestead Mortgage | $ 300,000.00 | $ 0.00 | $ 0.00 |
| 000186 | Atmos Energy Corporation | $ 455.20 | $ 0.00 | $ 0.00 |
| 000190 | Key Equipment Finance Inc. | $ 1,308.88 | $ 0.00 | $ 0.00 |
| 000191 | Verizon Wireless South | $ 14,446.90 | $ 0.00 | $ 0.00 |
| 000203 | Covington Cameron Acquisition 1, LLC -- | $ 49,054.90 | $ 0.00 | $ 0.00 |
| 000204 | Anderson, Burns & Vela, LLP | $ 1,550.50 | $ 0.00 | $ 0.00 |
| 000206 | Verizon Wireless South | $ 14,446.90 | $ 0.00 | $ 0.00 |
| 000214 | Town North Bank, N.A. | $ 1,004,599.29 | $ 0.00 | $ 0.00 |
| 000219 | Stewart Appraisal Services | $ 1,625.00 | $ 0.00 | $ 0.00 |
| 000220 | Iron Mountain Info Management, Inc. | $ 600.81 | $ 0.00 | $ 0.00 |
| 000225 | DB Structured Products, Inc. | $ 2,041,145.00 | $ 0.00 | $ 0.00 |
| 000227 | CBC Innovis dba DataVerify | $ 9,377.20 | $ 0.00 | $ 0.00 |
| 000230 | Rodney Malone | $ 6,024.14 | $ 0.00 | $ 0.00 |
| 000231 | America On Hold | $ 7,084.00 | $ 0.00 | $ 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000238A | Employment Development Department | $ 334.46 | $ 0.00 | $ 0.00 |
| 000239A | Nevada Dept of Taxation | $ 1,485.99 | $ 0.00 | $ 0.00 |
| 000251A | Washington Mutual Bank, a Federal Associ | $ 2,250,000.00 | $ 0.00 | $ 0.00 |
| 000075B | Gena Bolton | $ 6,000.00 | $ 0.00 | $ 0.00 |
| 000094B | Daniel Hendricks | $ 4,311.95 | $ 0.00 | $ 0.00 |
| 000110B | Karen Brendlinger | $ 1,085.87 | $ 0.00 | $ 0.00 |
| 000113B | Cheryl L. Baugh | $ 1,648.39 | $ 0.00 | $ 0.00 |
| 000157B | Linda Payne, Chapter 7 Trustee | $ 8,149.00 | $ 0.00 | $ 0.00 |
| 000199B | Steven Barton | $ 28,783.52 | $ 0.00 | $ 0.00 |
| 000033B | Sun Temporary | $ 3,395.76 | $ 0.00 | $ 0.00 |
| 000036B | Jeanette Damron | $ 12,838.27 | $ 0.00 | $ 0.00 |
| 000038B | Deanna Flusche | $ 3,034.01 | $ 0.00 | $ 0.00 |
| 000063B | Bart Ghormley | $ 400.00 | $ 0.00 | $ 0.00 |
| 000088B | Scott Carlton | $ 9,378.00 | $ 0.00 | $ 0.00 |
| 000089B | State of Louisiana | $ 25.00 | $ 0.00 | $ 0.00 |
| 000090B | T&D Appraisal Services | $ 720.00 | $ 0.00 | $ 0.00 |
| 000108C | Tennessee Department of Revenue | $ 7,280.71 | $ 0.00 | $ 0.00 |
| 000117B | Stars Capital Inc. | $ 18,094.69 | $ 0.00 | $ 0.00 |
| 000128B | Lassiter's Septic Tank Service | $ 75.00 | $ 0.00 | $ 0.00 |
| 000155B | Kelly Wolfe | $ 39,500.00 | $ 0.00 | $ 0.00 |
| 000162B | Career Builder.com | $ 1,500.00 | $ 0.00 | $ 0.00 |
| 000165B | Court Square Leasing Corp. | $ 1,854.47 | $ 0.00 | $ 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000201B | Lynetta Greene | $ 8,947.78 | $ 0.00 | $ 0.00 |
| 000205B | Tammy Blanton | $ 8,947.78 | $ 0.00 | $ 0.00 |

Total to be paid to timely general unsecured creditors $ 0.00

Remaining Balance $ 0.00

Tardily filed claims of general (unsecured) creditors totaling $ 5,729,279.05 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000233 | Peter Vestevich | $ 58,979.92 | $ 0.00 | $ 0.00 |
| 000235 | BISYS | $ 976.55 | $ 0.00 | $ 0.00 |
| 000236 | Countrywide Home Loans, Inc. | $ 2,585,912.62 | $ 0.00 | $ 0.00 |
| 000237 | LandSafe, Inc. | $ 6,580.80 | $ 0.00 | $ 0.00 |
| 000240 | College Station Utilities | $ 404.52 | $ 0.00 | $ 0.00 |
| 000241 | Panhandle Herald | $ 379.00 | $ 0.00 | $ 0.00 |
| 000244 | A.W. Palmer | $ 4,675.00 | $ 0.00 | $ 0.00 |
| 000245A | Missouri Department of Revenue | $ 54.44 | $ 0.00 | $ 0.00 |
| 000248 | Court Square Leasing Corporation | $ 1,996.83 | $ 0.00 | $ 0.00 |
| 000252 | US Homes/Diamond Zaferis | $ 16,000.00 | $ 0.00 | $ 0.00 |
| 000253 | Interthinx, Inc. | $ 224.50 | $ 0.00 | $ 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|---|---|---|---|---|
| 000254 | Interthinx, Inc. | $ 93.50 | $ 0.00 | $ 0.00 |
| 000255 | Interthinx, Inc. | $ 18.00 | $ 0.00 | $ 0.00 |
| 000256 | Interthinx, Inc. | $ 166.00 | $ 0.00 | $ 0.00 |
| 000257 | Interthinx, Inc. | $ 42.00 | $ 0.00 | $ 0.00 |
| 000258 | The Hartford Fire Insurance Company | $ 750,000.00 | $ 0.00 | $ 0.00 |
| 000259 | Interthinx, Inc. | $ 12,167.50 | $ 0.00 | $ 0.00 |
| 000260 | GMAC | $ 8,660.76 | $ 0.00 | $ 0.00 |
| 000261A | Missouri Department of Revenue | $ 208.85 | $ 0.00 | $ 0.00 |
| 000262 | TW Telcom Inc. | $ 25,237.26 | $ 0.00 | $ 0.00 |
| 000263 | TW Telcom Inc. | $ 6,501.00 | $ 0.00 | $ 0.00 |
| 000251B | Washington Mutual Bank, a Federal Associ | $ 2,250,000.00 | $ 0.00 | $ 0.00 |

Total to be paid to tardy general unsecured creditors $ 0.00

Remaining Balance $ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling $ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE