IN THE COURT OF COMMON PLEAS, FRANKLIN COUNTY, OHIO

FILED
COMMON PLEAS COURT
FRANKLIN CO., OHIO
2011 MAR 25 PM 1:02
CLERK OF COURTS

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|---|---|---|
| MARY TAYLOR, Ohio Superintendent of Insurance, in her capacity as Liquidator of Acceleration National Insurance Company, | : | |
| Plaintiff, | : | |
| v. | : | Case No. 00CVH-11-10534 |
| Acceleration National Insurance Company, | : | Judge Julie M. Lynch |
| Defendant. | : | |

**MOTION FOR APPROVAL OF THE LIQUIDATOR'S CALCULATION AND PAYMENT OF THE SECOND EARLY ACCESS PAYMENT TO THE GUARANTY ASSOCIATIONS AND THE LIQUIDATOR'S FIRST REPORT OF NON-GUARANTY ASSOCIATION CLASS 2 POLICYHOLDER LEVEL CLAIMS AND FIRST INTERIM DISTRIBUTION TO NON-GUARANTY ASSOCIATION CLASS 2 CLAIMANTS**

Plaintiff, Mary Taylor, Ohio Superintendent of Insurance, in her capacity as Liquidator of Acceleration National Insurance Company ("ANIC"), hereby requests approval to: (1) make a second early access payment to the Guaranty Associations on their allowed Class 1 administrative expense claims and their allowed Class 2 policyholder level claims, as calculated in the attached *Liquidator's Second Report of Guaranty Associations' Class 1 Administrative Expense Claims and Class 2 Policyholder Level Claims and Second Early Access Payment to Guaranty Associations* (Exhibit A); and (2) make a first interim distribution to Class 2 claimants who possess allowed Class 2 policyholder level claims that are not covered by a guaranty association, as calculated in the attached *Liquidator's First Report of Non- Guaranty Association Class 2 Policyholder Level Claims* (Exhibit B). The grounds in support of this Motion are set forth in the accompanying Memorandum in Support.

Respectfully submitted,

MIKE DEWINE
Attorney General of Ohio

By Special Counsel:
CARLILE PATCHEN & MURPHY LLP

Dennis J. Concilla (0012254)
djc@cpmlaw.com
Carl A. Aveni, II (0070664)
caa@cpmlaw.com
Scott R. Mergenthaler (00122869)
srm@cpmlaw.com
366 East Broad Street
Columbus, Ohio 43215
Telephone: (614) 228-6135
Facsimile: (614) 221-0216
*Attorneys for Mary Taylor, in her capacity as Liquidator of Acceleration National Insurance Company*

## MEMORANDUM IN SUPPORT

### I. Background

This Court entered its Final Order of Liquidation with a finding of insolvency and Appointment of Liquidator against Acceleration National Life Insurance Company ("ANIC") on February 28, 2001. The Liquidation Order triggered the statutory obligations of Insurance Guaranty Associations (also known as "IGAs" and "Guaranty Funds") throughout the United States.

Guaranty Associations are created by statute to provide a means to protect and compensate insureds or persons with claims against insureds when an insurance company is liquidated and therefore unable to meet its claims obligations. *See PIE Mutual Insurance Co. v. Ohio Insurance Guaranty Assoc.* (1993), 66 Ohio St. 3d. 209, 212; *see also* R.C. 3956.03. Generally speaking, when a liquidation order is entered, applicable Guaranty Associations assume the insolvent insurer's obligations and rights with respect to insureds for liability purposes only. *Id.* Therefore, when an insured or other claimant has a claim under an insurance policy that was issued by a liquidated insurance company, the Liquidator forwards the claim to the appropriate Guaranty Association. The Guaranty Association then determines whether a particular claim is a "covered claim" under the Guaranty Association's enabling statutes (an "IGA Covered Claim"). If the claim is an "IGA Covered Claim," the Guaranty Association, not the Liquidator, is required to administer and pay the claim up to the Guaranty Association's applicable statutory cap. In return, the Guaranty Association has both Class 1 (administrative expense) and Class 2 (policyholder level) claims in the liquidation estate.

If the claim is not an IGA Covered Claim at all, or if the claim exceeds the Guaranty Association's statutory cap and, therefore, the excess part of the claim is not an IGA Covered

Claim, the claim is returned to the Liquidator. Claims and portions of policyholder claims that are not IGA Covered Claims are claims against the liquidation estate to be paid solely by the Liquidator from the available assets of the liquidated insurance company's liquidation estate pursuant to the priorities in R.C. 3903.42.

Ohio, like many states, has incorporated mandatory "Early-Access" provisions into its guaranty fund and insurance liquidation statutes. The general philosophy behind the early access laws is that available assets of the insolvent insurer should be made available to Guaranty Associations in satisfaction of their Class 1 and Class 2 claims against the liquidation estate assets prior to final claims distribution to all other creditors in order to help fund the cash needs of the Guaranty Associations to pay policyholders on covered claims. R.C. 3903.34(A) requires the Liquidator to apply to this Court for approval of a proposal to distribute assets to Guaranty Associations having obligations to administer and pay policyholder claims as a result of insurance company insolvency ("the Early Access Plan"). The statutorily required payments to be made to the Guaranty Associations pursuant to the Early Access Plan are called the "Early Access Payments."

Accordingly, on June 28, 2001, the Liquidator filed an Application for Approval of the Plan for Disbursement of ANIC's Assets to the thirty three (33) Guaranty Associations having obligations arising from the ANIC insolvency (the "Application"), along with the proposed Plan for Disbursement of ANIC Assets to those Guaranty Associations (the "Plan") pursuant to R.C. Section 3903.34.[1] The Plan included a proposed agreement between the Liquidator and the Guaranty Associations (the "Agreement"), as provided in R.C. 3903.34(B)(4). On or about July

[1] There are now 35 participating Guaranty Associations. As detailed in Exhibit A, the Guaranty Associations are in the states of Alabama, Arizona, Arkansas, Colorado, Connecticut, District of Columbia, Florida, Georgia, Illinois, Iowa, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Mississippi, Missouri, Nebraska, Nevada, New Jersey, New Mexico, New York, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia and Washington.

2, 2001, the Liquidator filed an Amended Application solely to correct a typographical error in the original Application. On or about January 19, 2002, this Court entered an Order approving the Liquidator's Amended Application (the "Order"). The Order also provided that mandatory Early Access Payments would only be made to the Guaranty Associations who executed and returned the Agreement to the Liquidator.

On April 15, 2004, the Liquidator filed a Motion for Approval of the Calculation of the First Early Access Payment to the Guaranty Associations ("the 2004 Motion"). This Court granted the Motion on June 1, 2004 ("the 2004 Order"). The Liquidator then made the first Early Access Payments on the Guaranty Associations' allowed Class 1 administrative expense claims and allowed Class 2 policyholder level claims in the combined sum of $6,904,624.88.[2] This sum was paid through cash distributions to the various Guaranty Associations totaling $5,163,361.37 and set-offs of special deposits and other recoveries in the total sum of $1,741,263.51. This distribution paid the Guaranty Associations' Class 1 claims as of that date at 100% and paid the Guaranty Associations' Class 2 claims at various percentages of the amount of their allowed claims against the estate.

## II. Law and Argument

### A. Second Pro-Rata Early Access Payment of Guaranty Associations' Class 1 Administrative Expense Claims

During the Liquidator's ongoing reconciliation of the Guaranty Associations' claims in this case, the Liquidator determined that an additional combined total of $111,212.06 is now due the Guaranty Associations' on their Class 1 administrative expenses. The Liquidator hereby requests approval pursuant to R.C. 3903.34(A) to make a second pro-rata payment on the Guaranty Associations' Class 1 administrative expense claims in the total sum of $111,212.06, as

[2] The 2004 Motion and 2004 Order incorrectly stated that the early Access Distribution totaled $6,159,174.68. The difference is due in part to actual offsets of $1,741,263.51 instead of $995,813.31 reported in the 2004 Motion.

calculated on attached Exhibit A entitled *Liquidator's Second Report of Guaranty Associations' Class 1 Administrative Expense Claims and Class 2 Policyholder Level Claims and Second Early Access Payment to Guaranty Associations.* The allocation of the total amount of this payment that each Guaranty Association will receive is also calculated on Exhibit A. These payments will pay the Class 1 administrative expense claims of the Guaranty Associations to date in full.

### B. Second Pro-Rata Early Access Payment of Guaranty Associations' Class 2 Policyholder Level Claims Determined as of March 11, 2011

The Liquidator has also calculated the amount that she can pay at this time as the second statutorily required Early Access Payment of the Guaranty Associations' allowed Class 2 policyholder level claims. Exhibit A further provides for a pro-rata distribution of $2,884,961.75 to those Guaranty Associations who have not been paid up to 39% on their allowed Class 2 claims determined as of March 11, 2011. The allocation of this distribution and the total amount that each Guaranty Association will receive is also calculated on Exhibit A. As a result of the First and Second Early Access Payments, the Guaranty Associations will at a minimum have received a combined 39% of their allowed Class 2 claims determined as of March 11, 2011. Seven (7) Guaranty Associations will not participate in the Second Early Access Distribution because they were paid at or above 39% as a result of the First Early Access Distribution. Five (5) Guaranty Associations will not receive a Class 2 distribution because they do not have Class 2 claims.

There are sufficient assets available to make this Early Access payment and at the same time retain sufficient moneys to satisfy projected Class 1 obligations and pay remaining allowed Class 2 liabilities upon a final distribution. The Liquidator anticipates making another Early

Access Distribution to Guaranty Associations near the end of 2011 representing approximately an additional 35% on their allowed Class 2 claims.

### C. First Interim Distribution to Class 2 Claimants Whose Allowed Claims Are Not "IGA Covered Claims"

The Liquidation Statutes do not require that the Liquidator make early distributions to any creditors other than the Guaranty Associations. Early Access Payments to Guaranty Associations are statutorily required to ensure that the Guaranty Associations can pay covered policyholder claims sooner and so that policyholders do not have to "stand in line" with other creditors in a liquidation case. Notwithstanding this, the Liquidator has discretion to determine if and when it is appropriate under the circumstances affecting any particular liquidation to request authority pursuant to R.C. 3903.44 to make an early Interim Distribution to claimants whose claims are not IGA Covered Claims.

In this case, the Liquidator is well along in the process of asset recovery and reviewing, classifying, adjudicating and determining proofs of claims submitted against the ANIC liquidation estate. The Liquidator's review of claims has identified only 18 Class 2 claimants whose claims are not IGA Covered Claims. The Liquidator recommends that these claims be allowed at the determined values set forth in the *Liquidator's First Report of Non-Guaranty Association Class 2 Policyholder Level Claims* attached hereto as Exhibit B. The Liquidator therefore requests that, pursuant to R.C. 3903.43(B), this Court approve the *Liquidator's First Report of Non-Guaranty Association Class 2 Policyholder Level Claims* attached hereto as Exhibit B, including the class and value of each claim set forth therein. This Report includes all

known potential Class 2 Claims, except the above-referenced claims of the Guaranty Associations.[3]

R.C. 3903.44 authorizes the Liquidator, under the direction of the Court, to make distributions to claimants, provided that these distributions are made in a manner that assures the proper recognition of priorities and a reasonable balance between the expeditious completion of the liquidation and the protection of unliquidated and undetermined claims. The Liquidator has determined that it is now appropriate under the facts and circumstances affecting the ANIC liquidation case to make an immediate pro-rata Interim Distribution of estate assets to these 18 Class 2 claimants equal to 39% of the amount of their allowed claims. The Liquidator anticipates that she will request authority to make another interim distribution near the end of 2011 representing approximately an additional 35% on their allowed Class 2 claims and a final distribution in 2012 representing approximately 9% of the amount of their allowed claims.

As set forth in the Status Report filed contemporaneously with this Motion, the Liquidator is hoping to close the ANIC liquidation estate in 2012. Before the final distribution, the Liquidator must obtain a release of any claims that the United States may have against ANIC and the Liquidator under the Federal Priority Statute, 31 U.S.C. § 3713 (the "Federal Release"). The Liquidator requested the Federal Release from the federal government in January 2011.

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[3] Consistent with Reports of Claims filed in other cases, Exhibit B is redacted based on claimant complaints the Liquidator received in other cases wherein several claimants reported that they were contacted and questioned by neighbors, claims buyers, and others in connection with distributions. The Liquidator is indeed attempting to respond to and protect all claimants by redacting their personally identifying contact information in the Reports of Claims in this and other liquidation cases. The claimants' full identifying information can be disclosed *in camera* to the Court or filed under seal. The Liquidator will post this Motion and Exhibit B on her website at **www.ohliq.com** under Open Liquidations – Acceleration National in the form of a searchable PDF so that claimants can search for information about their claims using their Proof of Claim (Liquidator) Number and have meaningful review of the information related to their claims. The website also explains that claimants may call the Liquidation Office if they have questions about the Report.

As of March 3, 2011, the ANIC liquidation estate has liquid assets of $4,845,505.47. In addition, the ANIC liquidation estate holds a treasury note for $8,894,000.00 that will mature in September 2011. Although not all Class 2 claims have been finally determined and adjudicated, the Liquidator estimates in good faith at this point in time that there will be sufficient assets in the ANIC liquidation estate to make ultimate distributions (through a combination of early access, interim distributions and final distributions) to allowed Class 2 claimants (both IGA Covered Claims and Non-IGA Covered Claims) at approximately 80-83% of the amount of their allowed claims against the liquidation estate assets. The Liquidator therefore believes that she can at this time safely make an Interim Distribution to claimants whose claims are not IGA Covered Claims in the amount of 39% of their allowed claims, as well as an Early Access Payment to Guaranty Associations in the same percentage. For these reasons, the Liquidator respectfully requests that this Court authorize her to make an Interim Distributions totaling $1,626,040.48 from the assets of the ANIC liquidation estate representing 39% of the each allowed claim identified in the *Liquidator's First Report of Non-Guaranty Association Class 2 Policyholder Level Claims* attached hereto as Exhibit B (the "First Interim Distribution").

## III. Conclusion

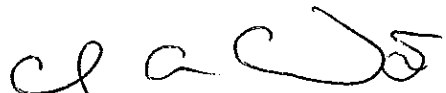
For the foregoing reasons, the Liquidator respectfully requests that this Court (1) approve the Liquidator's second pro-rata distribution to Guaranty Associations on their allowed Class 1 administrative expense claims and allowed Class 2 policyholder level claims as reflected in the *Liquidator's Second Report of Guaranty Associations' Class 1 Administrative Expense Claims and Class 2 Policyholder Level Claims and Second Early Access Payment to Guaranty Associations*, attached hereto as Exhibit A, and approve the payment via special deposit offsets and cash to the Guaranty Associations identified therein of the total amount of $2,996,173.81

(representing a payment of $111,212.06 on Class 1 claims and a payment of $2,884,961.75 on Class 2 claims) as set forth in Exhibit A; and (2) approve the attached *Liquidator's First Report of Non-Guaranty Association Class 2 Policyholder Level Claims* and approve a First Interim Distribution in the total amount of $1,626,040.48 cash to the claimants identified therein, as set forth in Exhibit B.

Respectfully submitted,

MIKE DEWINE
Attorney General of Ohio

By Special Counsel:
CARLILE PATCHEN & MURPHY LLP



Dennis J. Concilla (0012254)
djc@cpmlaw.com
Carl A. Aveni, II (0070664)
caa@cpmlaw.com
Scott R. Mergenthaler (00122869)
srm@cpmlaw.com
366 East Broad Street
Columbus, Ohio 43215
Telephone: (614) 228-6135
Facsimile: (614) 221-0216
*Attorneys for Mary Taylor, in her capacity as Liquidator of Acceleration National Insurance Company*

## CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true copy of the foregoing *Motion for the Approval of the Liquidator's Calculation and Payment of the Second Early Access Payment to the Guaranty Associations and the Liquidator's First Report of Non-Guaranty Association Class 2 Policyholder Level Claims and First Interim Distributions to Non-Guaranty Association Class 2 Claimants* was served via ordinary mail to the following on this 25th day of March, 2011:

Alabama Insurance Guaranty Association
2020 Canyon Road, Suite 200
Birmingham, AL 35216

Arizona Property & Casualty Insurance Guaranty Fund
1110 West Washington, Suite 270
Phoenix, AZ 85007

Arkansas Property & Casualty Guaranty Fund
1023 West Capitol Avenue, Suite 2
Little Rock, AR72201

Colorado Insurance Guaranty Association
% Western Guaranty Fund Services
1720 South Bellaire Street, Suite 408
Denver, CO 80222

Connecticut Insurance Guaranty Association
% Guaranty Fund Management Services
One Bowdoin Square
Boston, MA02114-2916

District of Columbia InsuranceGuaranty Association
% Guaranty Fund Management Services
One Bowdoin Square
Boston, MA 02114-2916

Florida Insurance Guaranty Association
P.O. Box 15159
Tallahassee, FL 32317

Georgia Insurers Insolvency Pool
2177 Flintstone Drive, Suite R
Tucker, GA 30084

Illinois Insurance Guaranty Fund
120 South LaSalle Street, Suite 1910
Chicago, IL 60603

Iowa Insurance Guaranty Association
801 Grand Avenue, Suite 3700
Des Moines, IA 50309-8004

Kentucky Insurance Guaranty Association
10605 Shelbyville Rd., Suite 101
Louisville, KY 40222-5133

Louisiana Insurance Guaranty Association
2142 Quail Run Drive
Baton Rouge, LA 70808-4126

Maine Insurance Guaranty Association
% Guaranty Fund Management Services
One Bowdoin Square
Boston, MA 02114-2916

Maryland Property & Casualty Insurance Guaranty Corporation
305 Washington Avenue, Suite 600
Towson, MD 21204-4715

Massachusetts Insurance Guaranty Association
% Guaranty Fund Management Services
One Bowdoin Square
Boston, MA 02114-2916

Mississippi Insurance Guaranty Association
713 South Pear Orchard Rd., Suite 200
Ridgeland, MS 39157-5004

Missouri Property and Casualty
Insurance Guaranty Association
994 Diamond Ridge, Suite 102
Jefferson City, Missouri 65109

Nebraska Property and Liability
Insurance Guaranty Association
P.O. Box 57006, Station C
Lincoln, NE 68505

Nevada Insurance Guaranty Association
3821 West Charleston Blvd., Suite 100
Las Vegas, NV 89102-1859

New Jersey Property-Liability
Insurance Guaranty Association
222 Mount Airy Road
Basking Ridge, NJ 07920

New Mexico Property and Casualty Insurance Guaranty Association
% Keenan & Associates, Inc.
P.O. Box 14590
Albuquerque, NM 87191-4590

New York Liquidation Bureau
123 William Street
New York, NY 10038

Ohio Insurance Guaranty Association
1840 Mackenzie Drive
Columbus, OH 43220

Oklahoma Property & Casualty Insurance
Guaranty Association
2601 Northwest Expressway, Suite 330E
Oklahoma City, OK 73112

Oregon Insurance Guaranty Association
10700 Southwest Beaverton Highway, Suite 426
Beaverton, OR 97005

Pennsylvania Property and CasualtyInsurance Guaranty Association
One Penn Center
1617 J.F. Kennedy Blvd., Suite 1850
Philadelphia, PA 19103

Rhode Island Property & Casualty Insurance Guaranty Association
One Bowdoin Square
Boston, MA 02114-2916

South Carolina Property & CasualtyInsurance Guaranty Association
P.O. Box 407
Columbia, SC 29202

South Dakota Property & CasualtyInsurance Guaranty Association
P. O. Box 1030
Sioux Falls, SD 57101-1030

Tennessee Insurance Guaranty Association
1600 Division Street, Suite 680
Nashville, TN 37203

Texas Property & CasualtyInsurance Guaranty Association
9120 Burnet Road
Austin, TX 78758

Utah Property & CasualtyInsurance Guaranty Association
P.O. Box 1626
Sandy, UT 84091-1626

Vermont Property & CasualtyInsurance Guaranty Association
% Guaranty Fund Management Services
One Bowdoin Square
Boston, MA 02114-2916

Virginia Property & Casualty Insurance Guaranty Association
% Guaranty Fund Management Services
One Bowdoin Square
Boston, MA 02114-2916

Washington Insurance Guaranty Association
% Western Guaranty Fund Services
1720 South Bellaire Street, Suite 408
Denver, CO 80222

Carl A. Aveni, II (0070664)

ACCELERATION NATIONAL INSURANCE CO.

LIQUIDATOR'S SECOND REPORT OF GUARANTY ASSOCIATIONS' CLASS 1 ADMINISTRATIVE EXPENSE CLAIMS and CLASS 2 POLICYHOLDER LEVEL CLAIMS and SECOND EARLY ACCESS PAYMENT TO GUARANTY ASSOCIATIONS

| | | IGAS CLASS 1 ADMINISTRATIVE EXPENSE CLAIMS | | | | IGAs CLASS 2 - LOSS & LAE POLICYHOLDER LEVEL CLAIMS | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| State | FQ Report Date | IGAs Class 1 Administrative Exp as of FQ Report Date | First Early Access Cash Payment to IGAs - Class 1 IGA Admin Exp | First Early Access Special Deposit Offsets to IGAs Class 1 IGA Admin Exp | Additional IGAs Class 1 Administrative Expense Claims at 100% | IGAs Class 2 - Loss & LAE Policyholder Level Claims | First Early Access Cash Payment to IGAs - Class 2 Loss & LAE | First Early Access Special Deposit Offsets to IGAs Class 2 Loss & LAE | IGAs Class 2 - Loss & LAE Policyholder Level Claims NET of First Early Access | Up to 39% on allowed IGAs Class 2 Policyholder Level Claims | Second Pro-rata Early Access Payment of IGAs Class 2 Loss & LAE Policyholder Level Claims |
| New Mexico | 3/31/2004 | $ 63.36 | $ - | $ (63.36) | $ - | $ 1,430.12 | $ - | $ (1,430.12) | $ 0.00 | -61.00% | $ - |
| South Carolina | 12/31/2005 | 26,262.77 | - | (26,262.77) | - | 262,627.58 | - | (262,627.58) | 0.00 | -61.00% | 0.00 |
| Arizona | 6/30/2006 | 49,119.50 | - | (49,119.50) | - | 449,343.41 | - | (449,343.41) | 0.00 | -61.00% | 0.00 |
| Nebraska | 12/31/2010 | 4,562.72 | (4,562.72) | | - | 11,733.63 | (6,657.02) | - | 5,076.61 | -17.73% | 0.00 |
| Louisiana | 12/31/2008 | 16,533.24 | - | (16,533.24) | - | 164,019.02 | - | (53,466.76) | 110,552.26 | -9.96% | 0.00 |
| New York | 12/31/2010 | 1,730,499.00 | (1,730,499.00) | | - | 4,364,048.00 | (1,790,036.72) | - | 2,574,011.28 | -2.02% | 0.00 |
| Arkansas | 12/31/2010 | 76,296.35 | - | (76,296.35) | - | 632,417.17 | - | (248,703.65) | 383,713.52 | -0.33% | 0.00 |
| Mississippi | 6/30/2010 | 15,861.31 | (15,861.31) | | - | 241,989.14 | (51,781.01) | - | 190,208.13 | 17.60% | 42,594.75 |
| Texas | 12/31/2010 | 16,579.94 | (16,579.94) | | - | 354,153.09 | (71,336.68) | - | 282,816.41 | 18.86% | 66,783.03 |
| Pennsylvania | 9/30/2010 | 2,678.00 | (2,678.00) | | - | 72,231.00 | (13,821.77) | - | 58,409.23 | 19.86% | 14,348.32 |
| Utah | 3/31/2002 | - | - | | - | 4,123.46 | (755.18) | - | 3,368.28 | 20.69% | 852.97 |
| Nevada | 9/30/2009 | 8,571.48 | (8,571.48) | | - | 334,449.71 | (54,245.82) | - | 280,203.89 | 22.78% | 76,189.57 |
| Kentucky | 3/31/2002 | 443.13 | (443.13) | | - | 8,847.00 | (1,258.28) | - | 7,588.72 | 24.78% | 2,192.05 |
| Oregon | 9/30/2008 | 16,831.00 | (16,831.00) | | - | 228,118.61 | (28,642.74) | - | 199,475.87 | 26.44% | 60,323.52 |
| New Jersey | 12/31/2010 | 233,243.23 | (233,243.23) | | - | 1,450,073.52 | (171,966.28) | - | 1,278,107.24 | 27.14% | 393,562.39 |
| Georgia | 9/30/2010 | 63,621.52 | (63,621.52) | | - | 458,650.82 | (18,744.78) | (32,416.77) | 407,489.27 | 27.85% | 127,712.27 |
| Maryland | 12/31/2010 | 13,102.99 | (13,102.99) | | - | 134,008.07 | (13,884.16) | - | 120,123.91 | 28.64% | 38,378.99 |
| Florida | 12/31/2009 | 481,480.89 | (481,480.89) | | - | 5,310,132.41 | (4,905.62) | (525,000.00) | 4,780,226.79 | 29.02% | 1,541,046.02 |
| Connecticut | 12/31/2010 | 12,522.46 | (12,522.46) | | - | 254,215.35 | (20,989.38) | - | 233,225.97 | 30.74% | 78,154.61 |
| Oklahoma | 6/30/2010 | 16,380.30 | (16,380.30) | | - | 203,454.97 | (12,472.08) | - | 190,982.89 | 32.87% | 66,875.36 |
| Missouri | 6/30/2010 | 824.87 | (824.87) | | - | 1,469.79 | (86.69) | - | 1,383.10 | 33.10% | 486.53 |
| Illinois | 6/30/2010 | 34,627.83 | (34,627.83) | | - | 105,178.94 | (3,903.32) | - | 101,275.62 | 35.29% | 37,116.47 |
| Alabama | 9/30/2009 | 69,415.32 | (69,335.00) | - | 80.32 | 392,689.37 | - | - | 392,689.37 | 39.00% | 153,148.85 |
| Iowa | 6/30/2009 | 1,082.27 | (516.72) | | 565.55 | 534.15 | - | - | 534.15 | 39.00% | 208.32 |
| Ohio | 6/30/2010 | 103,779.58 | (45,391.63) | | 58,387.95 | 52,902.65 | - | - | 52,902.65 | 39.00% | 20,632.03 |
| Rhode Island | 12/31/2010 | 3,102.90 | (907.40) | | 2,195.50 | 1,855.50 | - | - | 1,855.50 | 39.00% | 723.65 |
| Tennessee | 12/31/2009 | 82,785.88 | (81,697.16) | | 1,088.72 | 249,815.31 | - | - | 249,815.31 | 39.00% | 97,427.97 |
| Virginia | 12/31/2010 | 10,681.10 | (7,266.39) | | 3,414.71 | 8,586.04 | - | - | 8,586.04 | 39.00% | 3,348.56 |
| Washington | 6/30/2009 | 62,538.00 | (40,928.87) | | 21,609.13 | 161,168.00 | - | - | 161,168.00 | 39.00% | 62,855.52 |
| Colorado | 6/30/2009 | 2,780.00 | - | | 2,780.00 | - | - | - | - | 0.00% | 0.00 |
| District of Columbia | 12/31/2010 | 3,301.44 | - | | 3,301.44 | - | - | - | - | 0.00% | 0.00 |
| Maine | 12/31/2010 | 3,999.02 | - | | 3,999.02 | - | - | - | - | 0.00% | 0.00 |
| Massachusetts | 12/31/2010 | 9,615.15 | - | | 9,615.15 | - | - | - | - | 0.00% | 0.00 |
| South Dakota | 12/31/2010 | 1,796.50 | - | | 1,796.50 | - | - | - | - | 0.00% | 0.00 |
| Vermont | 12/31/2010 | 2,378.07 | - | | 2,378.07 | - | - | - | - | 0.00% | 0.00 |
| Total | | $ 3,177,361.12 | $ (2,897,873.84) | $ (168,275.22) | $ 111,212.06 | $ 15,914,265.83 | $ (2,265,487.53) | $ (1,572,988.29) | $ 12,075,790.01 | | $ 2,884,961.75 |
| | | | Note A | Note A | | | Note A | Note A | | | |
| Count | 35 | | | | | | | | | | |

EXHIBIT A

Note A: $6,904,624.88 First Early Access Payments on IGA allowed Class 1 and Class 2 claims.

3/24/11 DSDETVALP1
13:45:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 01001518 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 01013866 | 01 | 3356 | | 50,000.00 | 39.0000% | 19,500.00 | .00 | 19,500.00 |
| 01015172 | 01 | 2251 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02013811 | 01 | 2234 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02014094 | 01 | 5829 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02014095 | 01 | 5829 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02014228 | 01 | 6756 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02014354 | 01 | 7448 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02014641 | 01 | 9182 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02014642 | 01 | 9182 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02014643 | 01 | 9182 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02015672 | 01 | 10065 | | 238,053.46 | 39.0000% | 92,840.85 | .00 | 92,840.85 |
| 02016060 | 01 | 11404 | | .00 | 39.0000% | .00 | .00 | .00 |
| 02016378 | 01 | 11169 | | .00 | 39.0000% | .00 | .00 | .00 |
| 03013776 | 01 | 1584 | | .00 | 39.0000% | .00 | .00 | .00 |
| 03014148 | 01 | 6300 | | .00 | 39.0000% | .00 | .00 | .00 |
| 03014214 | 01 | 6724 | | .00 | 39.0000% | .00 | .00 | .00 |
| 03014920 | 01 | ANIC0011 | | .00 | 39.0000% | .00 | .00 | .00 |
| 03015047 | 01 | 11552 | | .00 | 39.0000% | .00 | .00 | .00 |
| 03015048 | 01 | 11552 | | .00 | 39.0000% | .00 | .00 | .00 |
| 03015938 | 01 | 11294 | | 8,500.00 | 39.0000% | 3,315.00 | .00 | 3,315.00 |
| 03016196 | 01 | 11294 | | .00 | 39.0000% | .00 | .00 | .00 |
| 04000265 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 04003792 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 04004751 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 04015300 | 01 | 32011 | | .00 | 39.0000% | .00 | .00 | .00 |
| 04015361 | 01 | 11595 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09000410 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09001837 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09002479 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09002943 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09003205 | 01 | 10817 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09003904 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09004111 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09004675 | 01 | 1906 | | .00 | 39.0000% | .00 | .00 | .00 |

EXHIBIT

B

ALL-STATE® INTERNATIONAL

3/24/11 DSDETVALP1
13:46:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

AN102

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 09008414 | 01 | 11666 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09008730 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09008740 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09009150 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09012867 | 01 | ANIC0012 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09013638 | 01 | 10362 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09013639 | 01 | 10362 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09013792 | 01 | 1802 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09013799 | 01 | 1906 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09013862 | 01 | 3237 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09013929 | 01 | 4173 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09013986 | 01 | 4835 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014036 | 01 | 5224 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014109 | 01 | 6021 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014110 | 01 | 6021 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014111 | 01 | 6021 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014132 | 01 | 6189 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014320 | 01 | 7333 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014364 | 01 | 7529 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014408 | 01 | 7730 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014409 | 01 | 7730 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014410 | 01 | 7730 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014411 | 01 | 7730 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014436 | 01 | 7894 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014439 | 01 | 7917 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014467 | 01 | 8103 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014540 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014542 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014545 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014669 | 01 | 9339 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014698 | 01 | 9504 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014840 | 01 | 10362 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014841 | 01 | 10362 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09014908 | 01 | 10815 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015094 | 01 | 11671 | | | | | | |

3/24/11 DSDETVALP1
13:45:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 09015136 | 01 | 3087 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015137 | 01 | 3087 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015272 | 01 | 588 | | 924.00 | 39.0000% | 360.36 | .00 | 360.36 |
| 09015414 | 01 | ANIC0014 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015544 | 01 | 11167 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015546 | 01 | 11167 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015548 | 01 | 7634 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015553 | 01 | 11076 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015554 | 01 | 11076 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015555 | 01 | 11076 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015589 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015591 | 01 | 7917 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015699 | .01 | 7482 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015715 | 01 | ANIC0027 | | 2,514.62 | 39.0000% | 980.70 | .00 | 980.70 |
| 09015736 | 01 | 3546 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015792 | 01 | 9950 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09015840 | 01 | 3119 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016197 | 01 | 4921 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016198 | 01 | 5289 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016260 | 01 | ANIC0033 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016266 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016267 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016268 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016269 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016272 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016277 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016278 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016279 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016280 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016283 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016284 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016287 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016288 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016289 | 01 | 8554 | | 2,400,000.00 | 39.0000% | 936,000.00 | .00 | 936,000.00 |
| 09016295 | 01 | 8554 | | | | | | |

3/24/11 DSDETVALP1
13:46:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 09016296 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016297 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016298 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016299 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016300 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016301 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016302 | 01 | 8554 | | 1,100,000.00 | 39.0000% | 429,000.00 | .00 | 429,000.00 |
| 09016350 | 01 | 7482 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016355 | 01 | ANIC0034 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016389 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016390 | 01 | 8554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 09016639 | 01 | 9772 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10000021 | 01 | CA20216 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10000228 | 01 | 2755 | | 26,188.75 | 39.0000% | 10,213.61 | .00 | 10,213.61 |
| 10001665 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 10007564 | 01 | 8929 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10007915 | 01 | 10462 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10013728 | 01 | CA20216 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10014463 | 01 | 8045 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10014832 | 01 | 10261 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10014855 | 01 | 10462 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10014856 | 01 | 10462 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10015025 | 01 | 11450 | | 3,996.85 | 39.0000% | 1,558.77 | .00 | 1,558.77 |
| 10015189 | 01 | 1669 | | .00 | 39.0000% | .00 | .00 | .00 |
| 10015662 | 01 | 10438 | | 19,785.85 | 39.0000% | 7,716.48 | .00 | 7,716.48 |
| 12008266 | 01 | 9827 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12008269 | 01 | 8532 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12013916 | 01 | 4051 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12013918 | 01 | 4051 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12014746 | 01 | 9837 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12014862 | 01 | 10482 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12015044 | 01 | 11524 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12015183 | 01 | 3554 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12015405 | 01 | 4051 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12015624 | 01 | ANIC0021 | | | | | | |

3/24/11 DSDETVALP1
13:46:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%



| Liq#/Seq# | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|
| 12015625 01 | ANIC0021 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12015992 01 | 9382 | | .00 | 39.0000% | .00 | .00 | .00 |
| 12015996 01 | 9382 | | .00 | 39.0000% | .00 | .00 | .00 |
| 14000541 01 | 2851 | | .00 | 39.0000% | .00 | .00 | .00 |
| 16015629 01 | 9190 | | .00 | 39.0000% | .00 | .00 | .00 |
| 17004548 01 | 7867 | | .00 | 39.0000% | .00 | .00 | .00 |
| 17013770 01 | 1452 | | .00 | 39.0000% | .00 | .00 | .00 |
| 17013771 01 | 1452 | | .00 | 39.0000% | .00 | .00 | .00 |
| 17015167 01 | 9120 | | .00 | 39.0000% | .00 | .00 | .00 |
| 21001199 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 22013498 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 22013499 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 22013500 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 23013987 01 | 4865 | | .00 | 39.0000% | .00 | .00 | .00 |
| 23015228 01 | 4865 | | .00 | 39.0000% | .00 | .00 | .00 |
| 23015230 01 | 4865 | | .00 | 39.0000% | .00 | .00 | .00 |
| 23015692 01 | ANIC0024 | | .00 | 39.0000% | .00 | .00 | .00 |
| 24003328 01 | 2648 | | .00 | 39.0000% | .00 | .00 | .00 |
| 24012939 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 27000035 01 | 11378 | | .00 | 39.0000% | .00 | .00 | .00 |
| 27000036 01 | 11378 | | .00 | 39.0000% | .00 | .00 | .00 |
| 27000037 01 | 11378 | | .00 | 39.0000% | .00 | .00 | .00 |
| 27000040 01 | 11378 | | .00 | 39.0000% | .00 | .00 | .00 |
| 27000042 01 | 11378 | | .00 | 39.0000% | .00 | .00 | .00 |
| 27007225 01 | | | 278,941.19 | 39.0000% | 108,787.06 | .00 | 108,787.06 |
| 27014059 01 | 5448 | | .00 | 39.0000% | .00 | .00 | .00 |
| 27015009 01 | 11378 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29000240 01 | 9140 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29000633 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 29001061 01 | 10629 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29001359 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 29001371 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 29001628 01 | 10734 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29002293 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 29002927 01 | | | | | | | |

3/24/11 DSDETVALP1
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ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 29002965 | 01 | 10574 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29003109 | 01 | 7866 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29003235 | 01 | 4904 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29006348 | 01 | 2364 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29009340 | 01 | 10625 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29009369 | 01 | 10644 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29013673 | 01 | 8667 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29013674 | 01 | 8667 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29013675 | 01 | 8667 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29013676 | 01 | 8667 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29013870 | 01 | 3483 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014066 | 01 | 5810 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014169 | 01 | 6432 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014261 | 01 | 6836 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014262 | 01 | 6846 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014298 | 01 | 7109 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014315 | 01 | 7254 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014325 | 01 | 7360 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014362 | 01 | 7521 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014404 | 01 | 7716 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014425 | 01 | 7842 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014458 | 01 | 8039 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014474 | 01 | 8128 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014510 | 01 | 8421 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014532 | 01 | 8464 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014581 | 01 | 8749 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014611 | 01 | 8882 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014623 | 01 | 8995 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014629 | 01 | 9081 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014750 | 01 | 9888 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014751 | 01 | 9888 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014809 | 01 | 10179 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014871 | 01 | 10574 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014872 | 01 | 10574 | | 250.00 | 39.0000% | 97.50 | .00 | 97.50 |
| 29014949 | 01 | 10999 | | | | | | |

3/24/11 DSDETVALP1
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ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|
| 29014960 01 | 11130 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014936 01 | 11302 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014997 01 | 11302 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014998 01 | 11302 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29014999 01 | 11302 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015000 01 | 11302 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015080 01 | 11632 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015226 01 | 8711 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015281 01 | 9294 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015289 01 | 7109 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015297 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015360 01 | 11457 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015530 01 | 7306 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015531 01 | 7306 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015540 01 | 11664 | | 18,557.51 | 39.0000% | 7,237.43 | .00 | 7,237.43 |
| 29015569 01 | 11293 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015578 01 | 3453 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015700 01 | 6432 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015749 01 | ANIC0028 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015811 01 | 11632 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015833 01 | 10625 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015910 01 | ANIC0031 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015911 01 | ANIC0031 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29015920 01 | 9747 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29016009 01 | 6763 | | 3,673.64 | 39.0000% | 1,432.72 | .00 | 1,432.72 |
| 29016057 01 | 6937 | | .00 | 39.0000% | .00 | .00 | .00 |
| 29016212 01 | 6828 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000009 01 | 99110 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000010 01 | 99110 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000017 01 | 20191 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000031 01 | ANIC0003 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000067 01 | ANIC0004 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000235 01 | 11157 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000475 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000598 01 | 11567 | | | | | | |

3/24/11 DSDETVALP1
13:46:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 31000929 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000932 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31000943 | 01 | 10891 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001002 | 01 | 9195 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001009 | 01 | 3165 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001110 | 01 | 10675 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001116 | 01 | 8367 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001374 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001383 | 01 | 9643 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001443 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001448 | 01 | 7231 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31001997 | 01 | 11273 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31002040 | 01 | 3825 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31002667 | 01 | 4597 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31002988 | 01 | 9477 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31002988 | 03 | 3936 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31003585 | 01 | 9033 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31003595 | 01 | 11273 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31003669 | 01 | 10788 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31003784 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31003790 | 01 | 10507 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31005803 | 01 | 1851 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31005814 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31006590 | 01 | ANIC0018 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31007008 | 01 | 7866 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31007575 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31008152 | 01 | 11301 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31008152 | 02 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31008220 | 01 | 9704 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31009027 | 01 | 8885 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013723 | 01 | 20191 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013724 | 01 | 20191 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013734 | 01 | 20285 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013736 | 01 | 99110 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013737 | 01 | 99110 | | | | | | |

3/24/11 DSDETVALP1
13:46:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 31013766 | 01 | 1430 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013767 | 01 | 1430 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013789 | 01 | 1748 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013797 | 01 | 1888 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013840 | 01 | 2771 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013874 | 01 | 3606 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013896 | 01 | 3851 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013897 | 01 | 3851 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013901 | 01 | 3874 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013907 | 01 | 3936 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013937 | 01 | 4263 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013950 | 01 | 4484 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013955 | 01 | 4597 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013963 | 01 | 4662 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013964 | 01 | 4662 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013966 | 01 | 4678 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013971 | 01 | 4709 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013972 | 01 | 4709 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013974 | 01 | 4730 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013980 | 01 | 4834 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31013993 | 01 | 4880 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014040 | 01 | 5279 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014063 | 01 | 5565 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014072 | 01 | 5700 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014100 | 01 | 5869 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014135 | 01 | 6219 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014142 | 01 | 6292 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014143 | 01 | 6292 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014192 | 01 | 6563 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014193 | 01 | 6564 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014209 | 01 | 6702 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014230 | 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014231 | 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014232 | 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014234 | 01 | 6763 | | | | | | |

3/24/11 DSDETVALP1
13:46:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|
| 31014237 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014238 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014239 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014240 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014241 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014245 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014246 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014247 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014248 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014249 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014250 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014251 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014257 01 | 6792 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014258 01 | 6792 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014259 01 | 6792 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014270 01 | 6887 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014290 01 | 6968 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014294 01 | 6978 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014347 01 | 7409 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014366 01 | 7530 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014406 01 | 7724 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014431 01 | 7853 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014443 01 | 7923 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014483 01 | 8203 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014502 01 | 8367 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014521 01 | 8424 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014606 01 | 8863 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014621 01 | 8990 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014622 01 | 8990 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014667 01 | 9326 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014720 01 | 9643 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014733 01 | 9704 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014734 01 | 9704 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014737 01 | 9769 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014869 01 | 10543 | | | | | | |

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 31014886 | 01 | 10675 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014887 | 01 | 10675 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014888 | 01 | 10675 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014957 | 01 | 11110 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014969 | 01 | 11151 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014985 | 01 | 11273 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31014989 | 01 | 11273 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015008 | 01 | 11367 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015013 | 01 | 11379 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015014 | 01 | 11379 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015021 | 01 | 11428 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015023 | 01 | 11439 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015052 | 01 | 11567 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015073 | 01 | 11620 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015087 | 01 | 11662 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015111 | 01 | ANIC0010 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015214 | 01 | 4709 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015292 | 01 | ANIC0009 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015302 | 01 | 10182 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015311 | 01 | 6292 | | 3,345.36 | 39.0000% | 1,304.69 | .00 | 1,304.69 |
| 31015362 | 01 | 9453 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015367 | 01 | 2285 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015369 | 01 | 2285 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015372 | 01 | 2285 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015380 | 01 | 8995 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015381 | 01 | 8623 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015385 | 01 | 20201 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015410 | 01 | ANIC0016 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015535 | 01 | 10478 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015562 | 01 | ANIC0004 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015568 | 01 | 4626 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015605 | 01 | ANIC0018 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015659 | 01 | ANIC0020 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015667 | 01 | 3666 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015668 | 01 | 10484 | | | | | | |

3/24/11 DSDETVALP1
13:46:28

ANIC - CLASS 2 INTERIM DISTRIBUTION
Proof of Claims - Class 02
Determined Value Distribution Report
Distribution Percentage 39.0000%

ANI02

| Liq#/Seq# | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|
| 31015674 01 | 8778 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015674 02 | 8084 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015674 03 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015678 01 | 3258 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015729 01 | 10484 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015746 01 | ANIC0029 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015747 01 | ANIC0029 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015759 01 | 10482 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015796 01 | 2982 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015798 01 | 4067 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015800 01 | 4626 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015809 01 | 9356 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015842 01 | 3310 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015927 01 | 6763 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015943 01 | 11300 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015973 01 | 10624 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31015989 01 | 6128 | | 5,756.77 | 39.0000% | 2,245.14 | .00 | 2,245.14 |
| 31016002 01 | 8623 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016024 01 | 5076 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016049 01 | 9256 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016051 01 | 9256 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016079 01 | 8995 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016201 01 | 7866 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016202 01 | 7866 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016203 01 | 7866 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016204 01 | 7866 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016311 01 | 10478 | | 7,909.81 | 39.0000% | 3,084.83 | .00 | 3,084.83 |
| 31016318 01 | 7915 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016319 01 | 7915 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016320 01 | 7915 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016321 01 | 7915 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016322 01 | 7915 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016332 01 | 8945 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016333 01 | 8945 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016334 01 | 8945 | | .00 | 39.0000% | .00 | .00 | .00 |

| Liq#/Seq# | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|
| 31016340 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016341 01 | 2365 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016342 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016343 01 | 3151 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016344 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016345 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016346 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016347 01 | 4904 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016348 01 | 7853 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016349 01 | 7853 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016351 01 | 9191 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016368 01 | 11157 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016377 01 | 9191 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016387 01 | 9356 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016388 01 | 3851 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016393 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016394 01 | 10624 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016395 01 | 9453 | | .00 | 39.0000% | .00 | .00 | .00 |
| 31016994 01 | 11110 | | .00 | 39.0000% | .00 | .00 | .00 |
| 32001266 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 32001425 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 32016234 01 | 8679 | | .00 | 39.0000% | .00 | .00 | .00 |
| 34000028 01 | 5414 | | .00 | 39.0000% | .00 | .00 | .00 |
| 34014857 01 | 10475 | | .00 | 39.0000% | .00 | .00 | .00 |
| 34014858 01 | 10475 | | .00 | 39.0000% | .00 | .00 | .00 |
| 34015680 01 | ANIC0025 | | .00 | 39.0000% | .00 | .00 | .00 |
| 34016367 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 35000695 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 35014652 01 | 9256 | | .00 | 39.0000% | .00 | .00 | .00 |
| 35014687 01 | 9460 | | .00 | 39.0000% | .00 | .00 | .00 |
| 35014688 01 | 9460 | | .00 | 39.0000% | .00 | .00 | .00 |
| 35014689 01 | 9460 | | .00 | 39.0000% | .00 | .00 | .00 |
| 35014690 01 | 9460 | | .00 | 39.0000% | .00 | .00 | .00 |
| 35014710 01 | 9577 | | .00 | 39.0000% | .00 | .00 | .00 |
| 35014715 01 | 9627 | | | | | | |

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 35014829 | 01 | 10258 | | .00 | 39.0000% | .00 | .00 | .00 |
| 36000034 | 01 | 9152 | | .00 | 39.0000% | .00 | .00 | .00 |
| 36014551 | 01 | 8588 | | .00 | 39.0000% | .00 | .00 | .00 |
| 36016366 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 37002699 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 37003103 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 37013746 | 01 | 820 | | .00 | 39.0000% | .00 | .00 | .00 |
| 37013784 | 01 | 1621 | | .00 | 39.0000% | .00 | .00 | .00 |
| 37015407 | 01 | ANIC0017 | | .00 | 39.0000% | .00 | .00 | .00 |
| 37015539 | 01 | 8173 | | .00 | 39.0000% | .00 | .00 | .00 |
| 37015663 | 01 | 6968 | | .00 | 39.0000% | .00 | .00 | .00 |
| 37015698 | 01 | ANIC0022 | | .00 | 39.0000% | .00 | .00 | .00 |
| 38003160 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 41004831 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 41013785 | 01 | 1622 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41013786 | 01 | 1622 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41013814 | 01 | 2290 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41013815 | 01 | 2290 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41013817 | 01 | 2290 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41014043 | 01 | 5345 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41014081 | 01 | 5800 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41014137 | 01 | 6253 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41014138 | 01 | 6253 | | .00 | 39.0000% | .00 | .00 | .00 |
| 41014217 | 01 | 6737 | | .00 | 39.0000% | .00 | .00 | .00 |
| 42003443 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 42006008 | 02 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 42006677 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 42006762 | 01 | | | .00 | 39.0000% | .00 | .00 | .00 |
| 42009067 | 01 | 1685 | | .00 | 39.0000% | .00 | .00 | .00 |
| 43014967 | 01 | 11142 | | 936.76 | 39.0000% | 365.34 | .00 | 365.34 |
| 46013642 | 01 | ANIC0013 | | .00 | 39.0000% | .00 | .00 | .00 |
| 46014692 | 01 | 9465 | | .00 | 39.0000% | .00 | .00 | .00 |
| 46014713 | 01 | 9600 | | .00 | 39.0000% | .00 | .00 | .00 |
| 46015574 | 01 | 11629 | | .00 | 39.0000% | .00 | .00 | .00 |
| 46015581 | 01 | 11629 | | | | | | |

| Liq#/Seq# | | Claim# | Payee/Address | Determined Value | Distribution % | Total Distribution Payment | Less: Prev Payments/Allow | Check Amount |
|---|---|---|---|---|---|---|---|---|
| 46015837 | 01 | 6070 | | .00 | 39.0000% | .00 | .00 | .00 |
| 46015838 | 01 | 6070 | | .00 | 39.0000% | .00 | .00 | .00 |
| 75015745 | 01 | ANIC0029 | | .00 | 39.0000% | .00 | .00 | .00 |
| 75016245 | 01 | 5869 | | .00 | 39.0000% | .00 | .00 | .00 |
| Count: | 494 | | Grand Totals: | $4,169,334.57 | | $1,626,040.48 | $.00 | $1,626,040.48 |