

## Guardian Pre-SDR Appointment Escrow Account Distribution Schedule

POC Number	Claimant Name	GF Number	POC Amount	Account Balance	Action Taken	Payment Amount	Payment Date	Notes
				per ledger on 07/11/08				
<b>PAID PRE-SDR CLOSING TRANSACTIONS</b>								
PSDR0001	Ray Hooker	2008061575	\$500.00	\$500.00	Paid	\$500.00	07/31/08	Check
PSDR0002	Carlisle Homes	SB2008041015	\$500.00	\$500.00	Paid	\$500.00	07/31/08	Check
PSDR0003	Shun Tai Chan	2008040974	\$60,000.00	\$60,000.00	Paid	\$60,000.00	07/31/08	Check
PSDR0004	Orlean Smith	2008051374	\$500.00	\$500.00	Paid	\$500.00	07/31/08	Check
PSDR0005	Allstate Insurance Co.	2008051324	\$805.11	\$805.11	Paid	\$805.11	07/31/08	Check
PSDR0006	Franklin Bank	SB2008010103	\$120,890.83	\$120,890.83	Paid	\$120,890.83	07/31/08	Check
PSDR0007	Washington Mutual	2008051405	\$46,417.12	\$46,417.12	Paid	\$46,417.12	07/31/08	Wire transfer
PSDR0008	Universal Land Title	2008061566	\$2,000.00	\$2,000.00	Paid	\$2,000.00	07/31/08	Wire transfer
PSDR0009	Prosperity Bank	2008051384	\$50,000.00	\$50,000.00	Paid	\$50,000.00	07/31/08	Wire transfer
PSDR0010	Terry Taylor	2008051513	\$561.00	\$561.00	Paid	\$561.00	08/07/08	Check
PSDR0011	Terry Taylor	2008051513	\$339.00	\$339.00	Paid	\$339.00	08/07/08	Check
PSDR0012	Taylor Bean & Whitaker's Bank	2008041233	\$150,454.23	\$150,454.23	Paid	\$150,454.23	08/07/08	Wire transfer
PSDR0013	StarTex Title Company	2008061588	\$1,000.00	\$1,000.00	Paid	\$1,000.00	08/15/08	Check
PSDR0014	Fanny Wu	2008041021	\$1,000.00	\$1,000.00	Paid	\$1,000.00	08/15/08	Check
PSDR0015	Liz Carter & Team Realtor	2008051530	\$500.00	\$500.00	Paid	\$500.00	08/15/08	Check
PSDR0016	Chase Home Finance	2008051426	\$79,499.97	\$79,499.97	Paid	\$79,499.97	08/15/08	Wire transfer
PSDR0017	Ft. Bend Habitat for Humanity	2008061626	\$800.00	\$800.00	Paid	\$800.00	08/21/08	Check
PSDR0018	Ft. Bend Habitat for Humanity	2008061635	\$1,100.00	\$1,000.00	Paid	\$1,100.00	08/21/08	Check
PSDR0019	GKB Realty Investments, Ltd.	2008061634	\$2,500.00	\$2,500.00	Paid	\$2,500.00	08/21/08	Check
PSDR0020	William L. and Vicki H. Barber	2008061627	\$5,000.00	\$5,000.00	Paid	\$5,000.00	08/21/08	Check
PSDR0021	The Commercial Group c/o Timothy Broussard	2007107409	\$8,850.00	\$8,850.00	Paid	\$8,850.00	08/21/08	Check
PSDR0022	Alamo Title Company	2008051473	\$50,000.00	\$50,000.00	Paid	\$50,000.00	08/21/08	Check
PSDR0023	Sonia & Danny Rodriguez	2008051389	\$500.00	\$500.00	Paid	\$500.00	08/21/08	Check
PSDR0024	Florence Brown	2008041157	\$886.00	\$886.00	Paid	\$886.00	08/21/08	Check
PSDR0025	Ricky Peterson	2008051424	\$2,000.00	\$2,000.00	Paid	\$2,000.00	08/21/08	Check
PSDR0026	Aldine ISD	2008051312	\$1,940.76	\$1,940.76	Paid	\$1,940.76	08/21/08	Check
PSDR0027	Aldine ISD	2008051312	\$1,439.33	\$1,439.33	Paid	\$1,439.33	08/21/08	Check
PSDR0028	Brown, Fowler & Alsup	2008051312	\$100.00	\$100.00	Paid	\$100.00	08/21/08	Check
PSDR0029	Sanjay Patel	2008151286INT	\$25,044.91	\$25,044.91	Paid	\$25,044.91	08/21/08	Check
PSDR0030	CLC Condominium Owners Association	2007128005R	\$104.80	\$104.80	Paid	\$104.80	08/21/08	Check
PSDR0031	Jason Ward	2008051492	\$1,000.00	\$1,000.00	Paid	\$1,000.00	08/29/08	Check
PSDR0032	Harris County MUD No. 5	2008041003R	\$833.08	\$833.08	Paid	\$833.08	08/29/08	Check
PSDR0033	Rita Flores & Glen H. Rodriguez	2008040996	\$500.00	\$500.00	Paid	\$500.00	08/29/08	Check
PSDR0034	Brandon & Stephanie Burdine	2008040990	\$1,000.00	\$1,000.00	Paid	\$1,000.00	09/05/08	Check
PSDR0035	Liberty Mutual Flood	2008051355	\$1,013.00	\$1,013.00	Paid	\$1,013.00	09/05/08	Check
PSDR0036	Webster-Magnolia One, LP	2008030955	\$19,900.00	\$19,900.00	Paid	\$19,900.00	09/05/08	Check
PSDR0037	Academy Ltd.	2008030955	\$100.00	\$100.00	Paid	\$100.00	09/05/08	Check
PSDR0038	Houston Police Federal Credit Union	2008051535	\$1,642.30	\$1,642.30	Paid	\$1,642.30	09/05/08	Check
PSDR0039	Robert McGrath	2008030861	\$500.00	\$500.00	Paid	\$500.00	09/26/08	Check
PSDR0040	Sergio Jimenez	2008010284	\$1,000.00	\$1,000.00	Paid	\$1,000.00	09/26/08	Check
PSDR0041	Juan Martinez	2008041034	\$500.00	\$500.00	Paid	\$500.00	09/26/08	Check
PSDR0042	Wells Fargo Home Mortgage	2008030705	\$692.00	\$692.00	Paid	\$692.00	10/03/08	Check
						<b>\$643,913.44</b>		