

CLASS 3.C

CREDITOR	NET INVESTMENT
The Abrahamson Family Living Trust dated 8/12/2002	922,825.96
Robert Ahrens	160,000.00
Bob Alford	49,944.05
Marc S. & Anita Alop	10,797.35
Rocco Altamura	40,000.00
Tom Argiropoulos, Jr.	15,766.67
MOSC FBO Tom Argiropoulos, Jr.	7,106.00
Eugene E. Arnold	39,351.66
Western Furniture Company, Inc	40,549.00
Jean Arthur	853,810.00
Theresa Babian	5,000.00
Helen Patricia Bailey	50,130.13
Barrett & Joan Bailey	17,140.00
Agnes Balthazar	86,500.00
Miriam Balthazar-Chang FBO Alyssa Balthazar	14,870.00
Brendan L. Balthazar	232,572.46
Miriam Balthazar-Chang FBO Luke Balthazar	14,870.00
Miriam Balthazar-Chang FBO Michael Balthazar	4,516.66
Pamela L.Y. Balthazar FBO Michael Balthazar	9,450.00
Pamela L. Y. Balthazar	18,900.00
Miriam Balthazar- Chang	10,500.00
Elaine Balthazar-Chang	17,500.00
Chulho Bang	66,746.39
Michael M. Barreras	10,386.94
Michael R. Barreras	(65,941.71)
Trish Barreras	(2,641.49)
Gordon R. & Patricia A. Bartlett	11,710.36
Albert Batchie	39,627.33
Barbara A. Bayus	25,178.20
Gracie Becker	14,790.00
John Becker	3,733.69
David Bianchi & Mary L. Bianchi	38,083.33
Ned A. & Carol L. Bilecki	8,935.00
Melvin D. & Dorothy A. Bish	9,550.00
Robert & Patricia Blachowski	74,512.50
John Lawrence Boening	25,179.99
MOSC FBO John Lawrence Boening	41,520.51
Rhonda Bond	104,489.31
William J. Boomers	163,373.34
Alan Bowlby	18,001.96
James Brackley, III	12,444.52
The Brangaccio Family Trust	90,700.00
Family Trust	15,380.71
Lincoln Trust, Trustee FBO: Linda Bruner	17,786.67
Shawn S. Burnett	8,283.33
Ernest J. & Constance M. Byke	9,900.00
Carina Import Company Unlimited	66,482.20
C&C Company, L.L.C.	108,675.00
Eugene Chinnian	24,000.00
Debra Christofferson	41,550.00
Lillian J. Clarke - Rackley	50,000.00
Maryann L. Coates	11,262.50
Robert E. Coates	11,262.50
Dora Cochran	9,530.00
F.J. Colaiacovo	4,912.38
Erin L. Colosimo	17,680.00
James A. Colosimo	37,300.00
Joseph V. & Theresa J. Colosimo	193,992.50
Kelly A. Colosimo	22,437.50
Michael G. Colosimo	25,950.00
Piper Jaffray Custodian FBO Joseph V. Colosimo IRA	128,849.27
Merrill Conner	1,686.84

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CREDITOR	NET INVESTMENT
Donald E. & Joan A. Craig	49,465.00
Stanley Cwiakala	7,242.14
Vincent D'Agostino	119,000.00
Denise Dalton	1,940.00
Lyman & Christa Davis	132,540.86
Faith DeBuhr	8,633.33
James DeBuhr	8,916.66
Robert Dellheim	286,037.09
Patrick Donza	2,000.00
Doug Dragoo	(10,666.67)
Luther Durant	247,415.58
Luther M. Durant	5,635.17
Lois & Fred Durham	38,755.56
Dan M. & Joyce W. Durrant	97,000.00
James C. Dutson Revocable Trust	(26,197.26)
The Edwards Family Trust	343,089.48
John K. & Leona Balthazar Edwards	768,893.33
Randy Eggers	4,691.05
W. Thomas Emrich	96,550.68
Fred W. Enke & Marjorie J. Enke	44,600.00
James Everett	(36,250.00)
James C. Faller	8,283.33
Robert F. Faller	8,241.67
Steve Faller	4,116.67
Raymond & Constance J. Ferrara	16,000.00
Ute Finn	40,000.00
Herb Fisher - Escrow funds	56,683.10
Jean H. Fisher	5,000.00
Kimi Fodroczi	9,187.50
Cheryl Fosdick	11,395.29
Tom C. Foster	10,000.00
Darrell P. Fraynd	414,744.00
D. Paul Fraynd	5,530.00
Robert Friedman	43,560.00
Friends Investors	598,000.00
Ronald G. & Calista F. Gail	4,499.00
Timothy D. Galloway	86,016.67
Norwood, Inc.	29,528.41
Beulah T. Gates	173,273.34
Wilton I. & Sharon B. Gates	190,366.66
Yolin L. Gay	44,750.00
Thomas D. Gibbons	45,766.66
R. A. Gilles	24,175.00
Rosalie G. Gleason	30,216.67
Gordon Family Revocable Trust	40,988.82
Enterprises Inc., Pension Plan	325,000.00
John Grasso	21,706.39
First Savings Bank Custodian FBO John Grasso IRA	10,680.47
Mark A. & Nadia M. Grasso	3,853.33
Daniel C. & Paula A. Green	302,695.59
Daniel C. Green	235,709.79
Ron Grevert	18,033.33
Victoria Trinidad Griego	22,930.00
Alexandria Griffin	412,301.10
The Grossman Family Trust	13,205.84
Gloria Grossman	(3,720.00)
Trust	527,490.80
Harris Family Living Trust	92,074.60
Scott Hauer	23,833.33
Susan Henley	(4,933.55)
William T. Highberger	20,000.00
Mid Ohio Securities FBO Robert Thomas Horan	203,240.30
Carl J. & Eileen M. Huber	11,913.97

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CREDITOR	NET INVESTMENT
Julianne A. Hunter	17,520.00
Lloyd Imai	4,383.33
The Jacobs Trust	(4,782.09)
Janet Jacobs & James Schoenwetter	(1,074.00)
Judith Ann Jeffy	7,511.16
David Jeschke	18,233.33
Charles O. Johnson II	5,990.88
Sarah M. Johnson	33,566.67
Gene Kause	163,338.14
M&M&M Group, LLC	451,930.16
Revocable trust	337,966.67
Klepp Flooring Realty Corp.	231,066.76
Marton Klepp	261,333.33
William P. Klingenstein	180,516.66
J & H Holdings, LLC	9,450.00
Earl E. & Ethyle L. Komie Revocable Trust	26,159.22
Paul Kovar	122,149.18
Robert W. Kuenzli Sr. & Alice E. Kuenzli	8,757.50
Fred Kuhne	8,937.90
Gloria M. Kusumoto	4,566.66
Heath Kusumoto	4,525.00
Bill Lannon - Defined Benefit Plan	(3,666.63)
LaRosa Family Living Trust	100,500.00
Lorraine J. Larson	7,634.04
Jack D. Leach	39,431.34
Theodore M. Liese	80,551.61
LLI Investment , L.L.C.	8,275.00
NLS Holding Corporation	55,367.55
Hubert Maehr	40,000.00
MOSC FBO Joseph J. Malara IRA	102,110.00
Robert L. Malcolmson	39,489.20
Janet M. Mansoldo	37,465.73
Frances Mansoldo	72,167.70
Joseph Marsh	(3,460.15)
Revocable Trust	34,370.00
Joe L. Martinez, Sr./Eloisa T. Martinez	25,000.00
MOSC FBO Joe L. Martinez, Jr.	4,983.30
MOSC FBO Joe Luis Martinez, Sr.	50,000.00
Evandro S. Masci Living Trust	3,585.89
Boyd Mathis	31,840.00
Richard W. Maurer	150,166.66
The McConathy Trust	3,716.88
John E. McCotter, III & Claudia J. McCotter	8,590.26
MOSC FBO David P. McKibben	128,516.00
Gerald L. & Eleanor E. McKim	98,955.36
Mary M. McKinnon Trust	6,416.67
John R. Meehan	44,000.00
Richard L. & Annette F. Melton	5,554.02
J.V. & Irma Mena	20,295.87
The Commerce Bank CFBO James S. Menees, IRA	31,509.88
Monte & Betty Meux	123,576.57
American Title & Escrow, Inc.	50,003.69
Donna Millich	3,700.00
Stephen R. & Sarah D. Miller	9,950.00
Michael F. Moore	13,447.50
Robert Murakami	11,873.33
Leonard L. Musall	18,210.00
T.D. Modular	24,924.65
Kenneth Newgard	72,335.17
William James Newton	2,090.09
Builder One, Inc.	(12,219.39)
Frederick L. & Barbara J. O'Connell	57,366.66
Sterling Enterprises, Inc.	331,330.67

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CREDITOR	NET INVESTMENT
Evelyn K. & Jack Olsen	51,161.66
Pensco Pension Service FBO Rudolf A. Ouwens IRAs	179,454.30
Rudolf A. Ouwens	18,667.17
Rudolf N. Ouwens	45,517.13
The Page Family Living Trust	125,383.33
Robert Ellsworth Parsons, Jr.	100,222.67
Asit Patel	37,898.33
Reena Patel	15,843.33
Elizabeth Jean Paul	1,006.16
Magdalena Pentecost	78,830.65
Raymond L. & Huong H. Phelps	75,050.50
Lyle P. Phillips as Trustee of the Lyle P. Phillips Trust	59,400.00
Patti Pierce	1,023.31
Dr. Anthony Pisacano	596,825.06
Paul Plotkin	3,466.59
Gerwain L. Popp	(537.09)
Oliver Ray Price	540.00
John P. & Maricele Putnam	8,696.67
Helen Maxine Raney	39,420.00
Avis Read	7,358.87
100% Marine Solutions, Inc	8,011.02
Jonathan Reynolds	9,093.33
Roxane Richards	5,650.93
Richmann Real Properties, LLC	95,000.00
Otilie Ritter	67,650.00
Oliver Ritter	67,650.00
Samuel A. Robbins	7,500.00
Eugene B. & Anna I. Roll	144,326.65
Jim Romstad	10,663.48
Steve Ronquist	2,082.42
Seymour Rosen	19,821.86
John Rubeo, Sr.	18,400.00
Mark Rubeo Trustee for Aimee Rubeo	3,808.33
Mark Rubeo Trustee for Amanda Rubeo	3,808.33
Mark Rubeo Trustee for Christopher Rubeo	3,808.33
Elizabeth Rubeo	14,000.00
John Rubeo	23,000.00
Mark Rubeo	38,083.33
Mark Rubeo Trustee for Sean Rubeo	3,808.33
Susan Rubeo	19,041.67
Raymond L. & Roxane M. Rudick	121,728.32
Roxane M. Rudick in Trust for Austin L. Watson	11,000.00
Albert Salgar, M.D.	86,712.18
The Salinas Revocable Family Trust	143,386.05
Marilyn Scally	7,050.27
Kenneth E. Schneider	3,079.30
Flora Maria Schule	10,930.78
Irene Segura	105,483.35
Rene Segura	156,991.67
Rose Sheehan	-
Revocable Trust dated 9/30/87	71,380.95
Peter & Cynthia Sielski	12,375.00
Cynthia Sielski	16,422.26
IRA	162,414.49
Bert & Janet K. Smith	29,010.00
Barbara Mae Smith	5,210.14
E. Darlene Smith	64,616.66
Rachelle A. Smith Living Trust	94,783.31
Richard A. & Shirley Smith	56,373.33
Roselyn Smith	20,658.20
Subhash O. Soni & Premila S. Soni	30,408.44
Bhavesh & Dipti Soni	9,266.67
Thomas H. Spencer	46,015.00

CLASS 3.C

CREDITOR	NET INVESTMENT
Stark Family Trust	15,556.36
Palmer & Joan Steiner	33,193.55
Lois G. Stevens as Trustee for Lois G. Stevens Living Trust	16,295.76
Richard Stevens	30,450.68
Karen Stilson	71,316.67
Joan F. Wright Trustee for Cora Strange	3,478.00
Joan F. Wright Trustee for Molly J. Strange	5,264.00
Joan F. Wright Trustee for Nick E. Strange	3,290.00
George M. Studdert	7,511.16
Troy Stupplebeen	1,826.66
Celine Balthazar-Suda & Calvin Suda	70,800.00
B. Sue Swope	61,548.68
MOSC FBO B. Sue Swope	4,800.00
Emil Tomazin	3,367.02
Frank Torchia	15,033.33
Arlene M. Torricer	24,933.33
William & Cheryl Tow	69,034.47
Dondi Truesdell	22,300.00
MOSC FBO Bruce Turner	55,347.79
Antonio F. & Maria E. Valles	13,822.31
Wayne Van Horn	9,877.61
The Ralph S. Vescio Family Revocable Trust	563,520.08
Raymond Villa	18,560.00
Reinhold W. & Judy Von Gunten	12,613.69
Joseph M. & Caryn J. Wall	9,620.00
Charles Wall	43,608.20
Norman D. Watson Family Trust	119,612.33
The Real Investment Group	74,046.18
James W. Weaver	44,600.00
Edward A. Weisman	5,000.00
Ronald H. & Robin E. Williams	47,350.00
Jamie Winkler	39,348.34
Mimi Winkler	15,538.66
Dean Winslow	(2,394.71)
Duane Wolf	25,796.45
Terence J. Wood	47,700.00
Joan F. Wright Trust	62,486.67
Linda C. Wright	15,134.93
Ross C. & Joan F. Wright	11,280.00
Calvin Yang	4,633.33
Emily Zanghi	36,573.80
Chester F. & Ann D. Zawtockl	26,008.74
Ben Zuffranieri	(562.50)
Tanya Zuhri	8,980.00
Evenlyn Zwack	5,470.00
Jerry Zwack	97,450.00

TOTAL 19,413,787.75