

ROPES & GRAY LLP
Mark I. Bane
1211 Avenue of the Americas
New York, NY 10036-8704
Telephone: (212) 596-9000
Facsimile: (212) 596-9090

-and-

James A. Wright III
Meredith S. Tinkham (*pro hac vice*)
Prudential Tower
800 Boylston Street
Boston, MA 02199-3600
Telephone: (617) 951-7000
Facsimile: (617) 951-7050

Counsel to the Debtors

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re : Chapter 11
: :
Doral Financial Corporation, et al.,¹ : Case No. 15-10573 (SCC)
: :
Debtors. : (Jointly Administered)
-----X

**NOTICE OF FILING OF AMENDMENTS TO
CERTAIN OF DORAL FINANCIAL CORPORATION'S
SCHEDULES OF ASSETS AND LIABILITIES**

PLEASE TAKE NOTICE that on May 22, 2015, Doral Financial Corporation (“DFC”), as debtor and debtor in possession, filed its Schedules of Assets and Liabilities and Statement of Financial Affairs (collectively, the “Schedules and SOFA”) with the United States Bankruptcy Court for the Southern District of New York (the “Court”) pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* and rule 1007(b) of the Federal Rules of

¹ The last four digits of the taxpayer identification number of the debtors are: Doral Financial Corporation (2162); Doral Properties, Inc. (2283).

Bankruptcy Procedure. On January 20, 2016, DFC filed Amendments to Certain of the Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs.

DFC hereby further amends certain of the Schedules of Assets and Liabilities (the "Amended Schedules"):

Exhibit A	<ul style="list-style-type: none">• Amended Schedule B-21 (Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims)• Amended Schedule F (Creditors holding unsecured nonpriority claims)
-----------	---

Dated: February 19, 2016
New York, New York

/s/ Mark I. Bane
ROPE & GRAY LLP
Mark I. Bane
1211 Avenue of the Americas
New York, NY 10036-8704
Telephone: (212) 596-9000
Facsimile: (212) 596-9090
Email: mark.bane@ropesgray.com

-and-

James A. Wright III
Meredith S. Tinkham (*pro hac vice*)
Prudential Tower
800 Boylston Street
Boston, MA 02199-3600
Telephone: (617) 951-7000
Facsimile: (617) 951-7050
Email: james.wright@ropesgray.com
meredith.parkinson@ropesgray.com

Counsel to the Debtors

Exhibit A

Amended Schedules

SCHEDULE B - PERSONAL PROPERTY**EXHIBIT B-21****Other Contingent and Unliquidated Claims of Every Nature**

Description of Contingent or Liquidated Claim (Liquidation Claims and Counterclaims, Potential Tax Refund Requests, etc.)	Claim Type	Value
Doral Financial Corporation and Doral Bank v. First BanCorp	Litigation	Undetermined
Doral Financial Corporation v. Lidio Soriano	Litigation	Undetermined
Doral Financial Corporation v. Mario Samuel Levis	Litigation	Undetermined
Professional Integrated Services Corp. (PISC) v. DFC, DB, et al.	Litigation	Undetermined
Doral Bank and Subsidiaries	Claim	Undetermined
FDIC	Claim	Undetermined
Commonwealth of Puerto Rico	Deferred tax asset	Undetermined
Abbey Finance Holdings PR, LLC	Contractual escrow claim	Undetermined*
FirstBank Puerto Rico	Contractual escrow claim	Undetermined*
BankUnited N.A.	Rent	Undetermined

* Undetermined on petition date. Resolved and settled during chapter 11 case.

In re **Doral Financial Corporation**

Case No. **15-10573-SCC**

Debtor(s)

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding unsecured claims without priority against the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns).

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
ACCOUNT NO.								
2016 7.65% Conservation Trust Notes US Bank, NA, Attn: Laura Moran One Federal Street, 3rd Floor Boston, MA 02110		N A	Indenture Note					100,000,000.00
ACCOUNT NO.								
2017 7.10% Conservation Trust Notes US Bank, NA, Attn: Laura Moran One Federal Street, 3rd Floor Boston, MA 02110		N A	Indenture Note					40,000,000.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
ACCOUNT NO.							
2022 7.15% Conservation Trust Notes US Bank, NA, Attn: Laura Moran One Federal Street, 3rd Floor Boston, MA 02110		N A					30,000,000.00
ACCOUNT NO.							
345 PAS Owner, LLC 345 Park Avenue South New York, NY 10010	X	N A	Lease Guarantor	X	X	X	Unknown
ACCOUNT NO.							
875 Third Avenue LLC c/o Eastgate Realty 410 Park Ave New York, NY 10022	X	N A	Lease Guarantor	X	X	X	Unknown
ACCOUNT NO.							
999 Ponce, LLC 999 Ponce De León Boulevard Suite 101 Coral Gables, FL 33134		N A	Services	X	X		4,736.89
ACCOUNT NO.							
Act 1 Personal Services Lot#6 Suite 1 Suite 105 Guaynabo, PR 00969		N A	Services				3,285.75
ACCOUNT NO.							
ADP Attn: Maria Pantoja 5680 New Northside Drive Atlanta, GA 30328		N A	Services	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
ACCOUNT NO.						
American Express Travel Related Services Company 2900 Commerce Parkway Miramar, FL 33025	N A	Credit Card	X	X	X	Unknown
ACCOUNT NO.						
Ascendo Resources 500 W. Cypress Creek Road Suite 230 Fort Lauderdale, FL 33309	N A	Services				8,610.00
ACCOUNT NO.						
BankUnited N.A. 7815 NW 148th Street 1-CRE Miami Lakes, FL 33016	N A	Lease Claim	X	X	X	Unknown
ACCOUNT NO.						
Bloomberg Finance L.P. 731 Lexington Avenue New York, NY 10022	N A	Services	X	X	X	Unknown
ACCOUNT NO.						
Camilly Azizee LCDO. Jorge M. Azize Cuadrado P.O. Box 20083 San Juan, PR 00928	N A	Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	Husband, Wife, Joint , or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
ACCOUNT NO.							
Carmen Lydia Figueroa Rivera C/O Lopez Toro Law 376 Cesar Gonzalez Roosevelt Hato Rey, PR 00918		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
Citibank, N.A. as Trustee c/o Frances E. Johnson, Esquire 1511 N. Westshore Blvd., Suite 400 Tampa, FL 33607		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
Computershare Inc. 250 Royall Street Canton, MA 02021		N A	Services				7,776.81
ACCOUNT NO.							
Doral Bank and Subsidiaries Thereof c/o Christopher K. Kiplok, Esq. One Battery Park Plaza New York, NY 10004		N A	Intercompany	X	X	X	Unknown
ACCOUNT NO.							
Dun & Bradstreet 3501 Corporate Pkwy Center Valley, PA 18034		N A	Services	X	X	X	66.41

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
ACCOUNT NO.							
Eric J. Colón Carrasquillo and Yaritza E. González Rosado P.O. Box 7802 San Juan, PR 00916	N A		Litigation	X	X	X	Unknown
ACCOUNT NO.							
Esther Lopez Medina	N A		Litigation	X	X	X	Unknown
ACCOUNT NO.							
Fair View Service Station, Inc. c/o Eric M. Quetglas-Jordan PO Box 16606 San Juan, PR 00908	N A		Litigation	X	X	X	Unknown
ACCOUNT NO.							
Fiddler Gonzalez & Rodriguez 254 Munoz Rivera Ave 6th Floor Hato Rey, PR 00918	N A		Services				122,313.39
ACCOUNT NO.							
Fidelity National Title Group of Puerto Rico 601 Riverside Avenue Jacksonville, FL 32204	N A		Litigation	X	X	X	Unknown
ACCOUNT NO.							
Fidelity National Title Insurance Company 601 Riverside Avenue Jacksonville, FL 32204	N A		Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		Husband, Wife, Joint , or Community					
ACCOUNT NO.							
Fifth Avenue Building Company 750 Lexington Ave New York, NY 10022		N A	Lease Claim	X	X	X	Unknown
ACCOUNT NO.							
First BanCorp Executive Offices 1519 Ponce de Leon Avenue Corner of Del Parque Street San Juan, PR 00908		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
Five Blocks, Inc. 1562 First Avenue Suite #205-2880 New York, NY 10028		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Garcia Chamorro Law Office 33 Calle Bolivia # 701 San Juan, PR 00917		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Glen Wakeman		N A	Employment Claim	X	X	X	Unknown
ACCOUNT NO.							
Green Tree Servicing, LLC c/o Andrew Lee Fivecoat 9204 King Palm Drive Tampa, FL 33619		N A	Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		Husband, Wife, Joint , or Community					
ACCOUNT NO.							
Guillermo F. De Guzmán Vendrell De Guzmán Law Offices P.O. Box 362738 San Juan, PR 00936-2638		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
HCL America, Inc. 330 Potrero Ave Attn: Legal Department Sunnyvale, CA 94085		N A	Lease Claim	X	X	X	Unknown
ACCOUNT NO.							
Houlihan Lokey Capital Inc. c/o Eugene (Gene) Weil 245 Park Ave, 20th Floor New York, NY 10167		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Inversiones Coccoher c/o Hector Oliveras 601 Ave., Fernandez Juncos Miramar, PR 00907		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
John Dalessandro et al. c/o Jorge E. Perez-Casellas 1519 Ave. Ponce de Leon, 713 San Juan, PR 00909		N A	Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	Husband, Wife, Joint , or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
ACCOUNT NO.								
José Arroyo URB. Yabucoa Real, C-78 Calle 3 Yabucoa, PR 00767		N A		Litigation	X	X	X	Unknown
ACCOUNT NO.								
Julio Alonso 300 Sevilla Ave Coral Gables, FL 33134		N A		Services	X	X	X	Unknown
ACCOUNT NO.								
Lidio Soriano P.O. Box 362708 San Juan, PR 00936		N A		Litigation	X	X	X	Unknown
ACCOUNT NO.								
Lisandra Santiago Buso LCDA. Idalia N. Le6n Landrau Cuarta 5eccic6n Villa Del Rey G 18 Calle2 Caguas, PR 00725		N A		Litigation	X	X	X	Unknown
ACCOUNT NO.								
Lourdes Lanio C/O Jose Lazaro Paoli 350 Torre Chardon Hato Rey, PR 00918		N A		Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
ACCOUNT NO.						
Marina de Ponce, Inc. c/o Ralph Vallone Jr, Esq. 1319 Ashford Ave, Son Sid Cond., Suite 1 Conadao, PR 00907	N A	Litigation	X	X	X	Unknown
ACCOUNT NO.						
Mario Samuel Levis c/o Gerardo A. Carlo Altieri 254 San Jose Street, 3rd Floor San Juan, PR 00901	N A	Litigation	X	X	X	Unknown
ACCOUNT NO.						
Martinez & Torres Urb. Antonsanti 1510 Calle Bori San Juan, PR 00927	N A	Services	X	X	X	Unknown
ACCOUNT NO.						
McLagan Partners Inc. 1600 Summer Street Suite Stamford, CT 06905	N A	Services				3,745.00
ACCOUNT NO.						
Nationstar Mortgage LLC c/o Francisco Colon, Jr., Esq. 9204 King Palm Dr Tampa, FL 33619	N A	Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	Husband, Wife, Joint , or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
ACCOUNT NO.							
New York State Department of Labor State Office Campus Building # 12, Room # 256 Albany, NY 12240		N A		X	X	X	Unknown
ACCOUNT NO.							
Nydia Mercado C/O Francisco Seise Garcia 12 Calle Ramos Velez Manati, PR 00674		N A		X	X	X	Unknown
ACCOUNT NO.							
O'Neill & Borges, LLC Attn: Aurelio Emanuelli-Freese 250 Munoz Rivera Ave, Ste 800 San Juan, PR 00918		N A					10,368.00
ACCOUNT NO.							
P.R. Indus., T., Ed., Med. & Env. CFFA CitiBank, N.A., Attn: Rodolfo Zamora Drive 2 South Rio Piedras, PR 00926	X	N A					30,835,000.00
ACCOUNT NO.							
P.R. Indus., T., Ed., Med. & Env. CFFA Banco Popular de Puerto Rico 209 Munoz Rivera Ave, 4th Fl San Juan, PR 00918	X	N A					6,500,000.00

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
ACCOUNT NO.							
Pitney Bowes 3001 Summer St. Stamford, CT 06926		N A	Services		X		Unknown
ACCOUNT NO.							
PricewaterhouseCoopers LLP 254 Munoz Rivera Ave. BBVA Tower, Suite 900 Hato Rey, PR 00918		N A	Service Provider	X	X	X	1,656,000.00
ACCOUNT NO.							
Principal Financial Group 711 High Street Des Moines, IA 50392		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Professional Integrated Svcs c/o Jose A. Andreu Fuentes 261 Ave. Domenech San Juan, PR 00918		N A	Litigation	X	X	X	0.00
ACCOUNT NO.							
Raul Rios Molina LCDO. Manolo Santiago LC 45, Via Atenas Trujillo Alto, PR 00976		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
Robert Blue et al. c/o Mary K. Blasy, Esq. 58 So. Service Road, Ste 200 Melville, NY 11747		N A	Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	Husband, Wife, Joint , or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		N A					
ACCOUNT NO.							
Robert Corwin c/o Beth A. Keller 100 S. Bedford Rd, Suite 340 Mount Kisco, NY 10549		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
Ronald Steward c/o Israel Roldan-Gonzalez 49 Betances Street Aguadilla, PR 00603		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
S&P Capital IQ, McGraw Hill Financials Attn: Barbara Johnson 2542 Collection Center Drive Chicago, IL 60693		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Salichs Pou & Associates Popular Center 209 Muñoz Rivera Avenue, Suite 1434 San Juan, PR 00918		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Sandra de L. Tous-Chevres and Raúl J. Tous Bobonis Edificio La Electrónica 1608 Calle Bori, Suite 205 San Juan, PR 00927-6112		N A	Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		Husband, Wife, Joint , or Community					
ACCOUNT NO.							
ScotiaBank c/o Edgardo Cartagena Santiago 273 Avenida Ponce de Leon, 700 San Juan, PR 00917		N A	Litigation	X	X	X	Unknown
ACCOUNT NO.							
Simpson Thacher & Bartlett LLP Attn:Lee A. Meyerson, Esq. 425 Lexington Avenue New York, NY 10017		N A	Services				3,426.00
ACCOUNT NO.							
Step toe & Johnson, LLP 1114 Avenue of the Americas New York, NY 10036		N A	Services				1,373.75
ACCOUNT NO.							
Steven Douglas Associate 1301 International Parkway #510 Sunrise, FL 33323		N A	Services				27,000.00
ACCOUNT NO.							
TASC 2302 International Lane Madison, WI 53704		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Tax Free PR Target Maturity c/o Jose Luis Barrios, Esq. PO Box 11917 San Juan, PR 00918		N A	Litigation	X	X	X	Unknown

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	Husband, Wife, Joint , or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
ACCOUNT NO.							
Technical Power Services, Inc. P.O. Box 3826 Guaynabo, PR 00920		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Transamerica Premier Life Insurance Co. 230 Schilling Circle Suite 140 Hunt Valley, MD 21031		N A	Services	X		X	2,194.71
ACCOUNT NO.							
Union Bancaire Provee Asset Management, LLC 767 Fifth Ave, 19th Fl New York, NY 10153		N A	Lease Claim	X	X	X	Unknown
ACCOUNT NO.							
Vazquez Vizcarrondo Post Office Box 11609 San Juan, PR 00910		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Vicente & Cuebas Post Office Box 11609 San Juan, PR 00910		N A	Services	X	X	X	Unknown
ACCOUNT NO.							
Windstream ATTN: Customer Care PO Box 3177 Cedar Rapids, IA 52406		N A	Services				6,377.11
Total							209,192,273.82

(Use only on last page of the completed Schedule F.)

Debtor(s)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	C O D E B T O R	H W J C	Husband, Wife, Joint , or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							