

**IN THE UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
)	
DORAL FINANCIAL CORPORATION, et al. ¹)	Case No. 15-10573 (SCC)
)	
Debtors.)	Jointly Administered

POST-CONFIRMATION QUARTERLY SUMMARY REPORT

Debtor's Name:	<u>Doral Financial Corporation²</u>	Bank:	<u>Signature Bank</u>
Bankruptcy Number:	<u>15-10573</u>	Account Number:	<u>Various</u>
Date of Confirmation:	<u>8/10/2016</u>	Account Type:	<u>Various</u>
Reporting Period (month/year):	<u>July 1, 2016 through September 30, 2016</u>		

Beginning Cash Balance: \$79,616,143

All receipts received by the debtor:

Collection of Accounts Receivable:	\$786,935
Proceeds from Litigation (settlement or otherwise):	0
Sale of Debtor's Assets:	0
Capital Infusion pursuant to the Plan:	<u>0</u>
Total of cash received:	\$786,935

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of the bankruptcy professionals:	\$0
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	726,109
All other disbursements made in the ordinary course:	<u>149,819</u>
Total Disbursements	\$875,928

Ending Cash Balance \$79,527,149

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report is true and correct to the best of my knowledge and belief.

Date: 10/5/16

Name/Title: 
Carol Platon / Chief Restructuring Officer

Notes:
1) The last four digits of the tax payer identification number of the Debtors are Doral Financial Corporation (2162); Doral Properties, Inc. (2283)
2) The receipts and disbursements analysis only reflects activity at Doral Financial Corporation