

## Investor/Victim Summary

No.	Total Invested w/ Hechscher	Repayments (Interest and/or Principal)	Net Loss	% Recovered Pre-Distribution	Matrix Score	Class	Distribution	Loss Post-Distribution	Total % Recovered Post-Distribution
1	107,000	44,624	62,376	41.70%	7	3	294	62,082	41.98%
2	25,000	-	25,000	0.00%	1	2	2,402	22,598	9.61%
3	45,000	28,000	17,000	62.22%	12	4	70	16,930	62.38%
4	617,000	309,201	307,799	50.11%	0	1	557	307,242	50.20%
5	120,000	70,817	49,183	59.01%	13	4	204	48,979	59.18%
6	20,000	4,000	16,000	20.00%	1	2	49	15,951	20.25%
7	40,000	2,960	37,040	7.40%	1	2	889	36,151	9.62%
8	125,000	33,837	91,163	27.07%	1	2	277	90,886	27.29%
9	189,000	13,740	175,260	7.27%	4	2	4,446	170,814	9.62%
10	760,000	638,040	121,960	83.95%	3	2	371	121,589	84.00%

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11	54,000	-	54,000	0.00%	4	2	5,196	48,804	9.62%
12	54,000	8,550	45,450	15.83%	1	2	5,196	40,254	25.46%
13	25,000	29,750	(4,750)	119.00%	N/A	N/A	0	-4,750	119%
14	200,000	39,000	161,000	19.50%	29	7	2,085	158,915	21%
15	155,000	60,753	94,247	39.20%	18	5	735	93,512	40%
16	45,000	54,627	(9,627)	121.39%	N/A	N/A	0	-9,627	121%
17	120,000	70,784	49,216	58.99%	18	5	384	48,832	59%
18	195,000	33,477	161,523	17.17%	18	5	7,356	154,167	21%
19	130,000	105,000	25,000	80.77%	21	6	97	24,903	80.84%
20	550,000	550,115	(115)	100.02%	10	N/A	0	-115	100%

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21	17,500	10,868	17,500	62.10%	13	4	2,944	14,556	78.93%
22	345,000	28,350	316,650	8.22%	8	3	22,079	294,571	14.62%
23	5,000	-	5,000	0.00%	0	1	240	4,760	4.80%
24	20,000	-	20,000	0.00%	1	2	1,924	18,076	9.62%
25	70,000	8,279	61,721	11.83%	16	5	6,380	55,341	21%
26	200,000	155,994	44,006	78.00%	1	2	134	43,872	78.06%
27	450,000	219,215	230,785	48.71%	29	7	2,987	227,798	49%
28	20,000	8,540	11,460	42.70%	0	1	21	11,439	42.81%
29	200,000	155,994	44,006	78.00%	11	4	182	43,824	78.09%
30	117,500	22,521	94,979	19.17%	28	7	1,659	93,320	21%

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31	50,000	1,406	48,594	2.81%	11	4	7,006	41,588	16.82%
32	218,786	143,419	75,367	65.55%	6	3	356	75,011	65.71%
33	57,000	1,569	55,431	2.75%	28	7	10,166	45,265	21%
34	280,000	156,335	123,665	55.83%	11	4	512	123,153	56.02%
35	300,000	116,473	183,527	38.82%	7	3	866	182,661	39.11%
36	490,000	-	490,000	0.00%	N/A	N/A	0	490,000	0%
37	160,000	2,567	157,433	1.60%	11	4	24,352	133,081	16.82%
38	256,000	157,801	98,199	61.64%	30	7	1,272	96,927	62%
39	35,000	26,269	8,731	75.05%	9	3	41	8,690	75.17%
40	438,815	97,192	341,623	22.15%	20	6	1,332	340,291	22.45%

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41	160,000	10,505	149,495	6.57%	15	5	23,028	126,467	21%
42	25,000	-	25,000	0.00%	0	N/A	0	25,000	0%
43	250,000	58,204	141,796	23.28%	10	4	587	141,209	23.52%
44	15,000	1,400	13,600	9.33%	15	5	1,740	11,860	21%
45	77,000	42,846	34,154	55.64%	1	2	104	34,050	55.78%
46	250,000	159,601	90,399	63.84%	13	4	374	90,025	63.99%
47	25,000	2,250	22,750	9.00%	1	2	152	22,598	9.61%
48	110,000	7,300	102,700	6.64%	1	2	3,291	99,409	9.63%
49	24,000	9,048	14,952	37.70%	9	3	70	14,882	37.99%
50	21,600	5,036	16,564	23.31%	18	5	129	16,435	24%

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51	58,000	16,040	41,960	27.66%	21	6	164	41,796	27.94%
52	732,000	58,446	673,554	7.98%	23	6	12,482	661,072	9.69%
53	187,000	94,088	92,912	50.31%	27	7	1,203	91,709	51%
54	40,000	8,223	31,777	20.56%	29	7	411	31,366	22%
55	88,000	10,868	77,132	12.35%	7	3	1,994	75,138	14.62%
56	955,000	330,666	624,334	34.62%	22	6	2,435	621,899	34.88%
57	350,000	256,618	93,382	73.32%	27	7	1,209	92,173	74%
58	150,000	89,400	60,600	59.60%	12	4	251	60,349	59.77%
59	370,000	292,486	77,514	79.05%	10	4	321	77,193	79.14%
60	415,000	525,000	(110,000)	126.51%	N/A	N/A	0	-110,000	127%

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61	90,000	10,118	79,882	11.24%	13	4	5,024	74,858	16.82%
62	550,000	99,626	450,374	18.11%	21	6	1,756	448,618	18.43%
63	20,000	-	20,000	0.00%	0	1	959	19,041	4.80%
64	375,000	259,607	115,393	69.23%	11	4	478	114,915	69.36%
65	200,000	78,390	121,610	39.20%	27	7	1,579	120,031	40%
66	45,000	39,618	5,382	88.04%	2	2	16	5,366	88.08%
67	450,000	30,000	420,000	6.67%	30	7	62,620	357,380	21%
68	737,000	225,108	511,892	30.54%	17	5	3,993	507,899	31%
69	180,000	148,585	31,415	82.55%	12	4	130	31,285	82.62%
70	540,000	519,159	20,841	96.14%	11	4	86	20,755	96.16%

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71	20,000	300	19,700	1.50%	16	5	3,888	15,812	21%
72	906,000	340,340	565,660	37.57%	3	2	1,720	563,940	37.75%
73	280,000	235,120	44,880	83.97%	17	5	350	44,530	84%
74	280,000	235,120	44,880	83.97%	12	4	186	44,694	84.04%
75	100,000	108,000	(8,000)	108.00%	N/A	N/A	0	-8,000	108%
76	183,200	24,818	158,382	13.55%	30	7	12,888	145,494	21%
77	240,000	142,999	97,001	59.58%	17	5	757	96,244	60%
78	100,000	-	100,000	0.00%	0	1	4,797	95,203	4.80%
79	25,000	-	25,000	0.00%	0	1	1,200	23,800	4.80%
80	2,980,000	1,051,918	1,928,082	35.30%	0	1	3,490	1,924,592	35.42%

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81	1,347,000	78,954	1,268,046	5.86%	22.5	6	48,564	1,219,482	9.47%
82	120,000	88,658	31,342	73.88%	16	5	244	31,098	74%
83	124,000	4,876	119,124	3.93%	22.5	6	6,695	112,429	9.33%
84	270,000	186,000	84,000	68.89%	21	6	327	83,673	69.01%
85	35,000	22,143	12,857	63.27%	1	2	39	12,818	63.38%
86	200,000	9,000	191,000	4.50%	0	1	599	190,401	4.80%
87	825,000	503,262	321,738	61.00%	22	6	1,255	320,483	61.15%
88	490,000	72,500	417,500	14.80%	5	3	1,971	415,529	15.20%
89	20,000	2,695	17,305	13.48%	0	1	31	17,274	13.63%
90	26,000	2,935	23,065	11.29%	0	1	42	23,023	11.45%

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91	598,500	126,632	471,868	21.16%	3	2	1,434	470,434	21.40%
92	65,000	35,681	29,319	54.89%	15	5	229	29,090	55%
93	40,000	53,441	(13,441)	133.60%	N/A	N/A	0	-13,441	134%
94	80,000	77,367	2,633	96.71%	0	1	5	2,628	96.72%
95	85,000	42,733	42,267	50.27%	4	2	128	42,139	50.42%
96	25,000	2,000	23,000	8.00%	12	4	2,206	20,794	16.82%
97	27,800	11,623	16,177	41.81%	15	5	126	16,051	42%
98	205,000	132,725	72,275	64.74%	30	7	936	71,339	65%
99	372,000	185,633	186,367	49.90%	12	4	771	185,596	50.11%
100	40,000	1,570	38,430	3.93%	12	4	5,160	33,270	16.83%

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101	155,000	20,354	134,646	13.13%	8	3	2,306	132,340	14.62%
102	30,000	7,561	22,439	25.20%	15	5	175	22,264	26%
103	100,000	99,612	388	99.61%	18	5	3	385	100%
104	65,000	12,000	53,000	18.46%	13	4	219	52,781	18.80%
105	49,500	47,760	1,740	96.48%	22	6	7	1,733	96.50%
106	100,000	34,200	65,800	34.20%	0	1	119	65,681	34.32%
107	139,300	138,268	1,032	99.26%	7	3	5	1,027	99.26%
108	93,000	66,469	26,531	71.47%	13	4	110	26,421	71.59%
109	200,000	85,745	114,255	42.87%	14	4	473	113,782	43.11%
110	425,000	204,571	220,429	48.13%	22	6	860	219,569	48.34%

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111	755,000	430,000	325,000	56.95%	20	6	1,267	323,733	57.12%
112	5,000	511	4,489	10.22%	1	2	14	4,475	10.50%
113	1,090,000	223,913	866,087	20.54%	3	2	2,633	863,454	20.78%
114	288,000	156,430	131,570	54.32%	13	4	545	131,025	54.51%
115	750,000	285,803	464,197	38.11%	23	6	1,810	462,387	38.35%
116	50,000	4,750	45,250	9.50%	5	3	2,558	42,692	14.62%
117	78,500	35,941	42,559	45.78%	18	5	332	42,227	46%
118	650,000	20,501	629,499	3.15%	0	1	10,696	618,803	4.80%
119	55,000	6,796	48,204	12.36%	13	4	2,456	45,748	16.82%
120	230,000	52,109	177,891	22.66%	5	3	840	177,051	23.02%

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121	455,000	102,445	352,555	22.52%	7	3	1,664	350,891	22.88%
122	30,000	20,487	9,513	68.29%	10	4	39	9,474	68.42%
123	100,000	50,438	49,562	50.44%	16	5	386	49,176	51%
124	100,000	18,375	81,625	18.38%	0	1	148	81,477	18.52%
125	100,000	105,449	(5,449)	105.45%	14	N/A	0	-5,449	105%
126	60,000	24,005	35,995	40.01%	28	7	466	35,529	41%
127	30,800	45,318	(14,518)	147.14%	N/A	N/A	0	-14,518	147%
128	350,000	257,760	92,240	73.65%	2	2	280	91,960	73.73%
129	50,000	11,795	38,205	23.59%	3	2	116	38,089	23.82%
130	20,000	2,122	17,878	10.61%	14	4	1,243	16,635	16.83%

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131	150,000	91,436	58,564	60.96%	19	5	457	58,107	61%
132	44,000	59,442	(15,442)	135.10%	N/A	N/A	0	-15,442	135%
133	680,000	441,985	238,015	65.00%	18.5	5	1,856	236,159	65%
134	300,000	154,214	145,786	51.40%	27	7	1,888	143,898	52%
135	390,000	47,150	342,850	12.09%	0	1	620	342,230	12.25%
136	106,000	31,965	74,035	30.16%	2	2	225	73,810	30.37%
137	425,000	457,090	(32,090)	107.55%	N/A	N/A	0	-32,090	108%
138	150,000	62,615	87,385	41.74%	12	4	362	87,023	41.98%
139	41,000	13,014	27,986	31.74%	20	6	109	27,877	32.01%
140	400,000	91,849	308,151	22.96%	5.5	3	1,454	306,697	23.33%

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141	100,000	69,396	30,604	69.40%	11	4	127	30,477	69.52%
142	108,500	59,369	49,131	54.72%	10	4	203	48,928	54.91%
143	1,400,000	455,696	944,304	32.55%	12	4	3,909	940,395	32.83%
144	550,000	169,845	380,155	30.88%	28.5	7	4,923	375,232	32%
145	40,000	666	39,334	1.67%	6	3	5,181	34,153	14.62%
146	650,000	159,845	490,155	24.59%	13	4	2,029	488,126	24.90%
147	385,200	171,558	213,642	44.54%	14	4	885	212,757	44.77%
148	1,109,000	348,516	760,484	31.43%	18	5	5,932	754,552	32%
149	100,000	-	100,000	0.00%	21	6	9,686	90,314	9.69%
150	65,000	16,953	48,047	26.08%	10	4	199	47,848	26.39%

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151	572,000	400,000	172,000	69.93%	20	6	671	171,329	70.05%
152	455,000	200,000	255,000	43.96%	0	1	461	254,539	44.06%
153	185,000	925	184,075	0.50%	0	1	7,954	176,121	4.80%
154	10,000	1,800	8,200	18.00%	5.5	3	39	8,161	18.39%
155	50,000	17,000	33,000	34.00%	29	7	427	32,573	35%
156	120,000	15,200	104,800	12.67%	28	7	9,498	95,302	21%
157	200,000	143,819	56,181	71.91%	13	4	232	55,949	72.03%
158	355,000	60,000	295,000	16.90%	20	6	1,150	293,850	17.23%
159	317,000	187,500	129,500	59.15%	11	4	536	128,964	59.32%
160	60,000	22,400	37,600	37.33%	20	6	147	37,453	37.58%

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161	-		-		N/A	N/A	0		
162	300,000	154,833	145,167	51.61%	0	1	263	144,904	51.70%
163	100,000	7,518	92,482	7.52%	0	1	167	92,315	7.69%
164	87,000	49,440	37,560	56.83%	10.5	4	155	37,405	57.01%
165	120,000	5,400	114,600	4.50%	4	2	6,147	108,453	9.62%
166	65,000	16,819	48,181	25.88%	23	6	188	47,993	26.16%
167	636,000	250,679	385,321	39.41%	21	6	1,503	383,818	39.65%
168	30,000	6,750	23,250	22.50%	12	4	96	23,154	22.82%
169	155,000	58,370	96,630	37.66%	11	4	400	96,230	37.92%
170	130,000	6,658	123,342	5.12%	16	5	20,567	102,775	21%

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171	57,246	34,731	22,515	60.67%	7	3	106	22,409	60.85%
172	163,000	84,570	78,430	51.88%	0	1	142	78,288	51.97%
173	50,000	74,875	(24,875)	149.75%	N/A	N/A	0	-24,875	150%
<b>TOTALS</b>									
	42,920,747	17,850,725	25,070,022	41.59%			464,310	24,605,712	42.67%