

Exhibit A

National Note Distribution Plan - Master

National Note Distribution Plan - Master																
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Proposed					\$1.5 Million Pro Rata (Nov. 2016)			\$3 Million Rising Tide (Nov. 2016)			\$2 Million Rising Tide (June 2018)			\$1,238,500.00 Rising Tide (Proposed)		
Claim #	In	Out	Net	Pre - Receivership % Return	\$1.5 Million Pro Rata	New Total Distributions	New Distribution %	\$3 Million Rising Tide	New Total Distributions	New Distribution %	\$2 Million Rising Tide	New Total Distributions	New Distribution %	\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution %
Totals	\$78,860,593.38	\$35,054,439.18	\$43,806,154.20	44.45%	\$1,390,203.06	\$36,444,642.24	46.21%	\$2,565,891.34	\$39,010,533.58	49.47%	\$1,804,283.73	\$40,814,817.31	51.76%	\$1,116,870.61	\$41,931,687.92	53.17%
Allowed Claims																
1051	\$1,581.00	\$0.00	\$1,581.00	0.00%	\$28.01	\$28.01	1.77%	\$288.98	\$316.99	20.05%	\$119.21	\$436.20	27.59%	\$59.49	\$495.69	31.35%
1052	\$250,000.00	\$0.00	\$250,000.00	0.00%	\$4,429.60	\$4,429.60	1.77%	\$45,696.47	\$50,126.07	20.05%	\$18,848.97	\$68,975.04	27.59%	\$9,408.18	\$78,383.22	31.35%
1053	\$95,000.00	\$0.00	\$95,000.00	0.00%	\$1,683.25	\$1,683.25	1.77%	\$17,364.66	\$19,047.91	20.05%	\$7,162.61	\$26,210.52	27.59%	\$3,575.11	\$29,785.63	31.35%
1054	\$4,366.20	\$0.00	\$4,366.20	0.00%	\$77.36	\$77.36	1.77%	\$798.08	\$875.44	20.05%	\$329.19	\$1,204.63	27.59%	\$164.32	\$1,368.95	31.35%
1055	\$507,422.75	\$484,532.34	\$22,890.41	95.49%	\$8,990.71	\$493,523.05	97.26%	\$0.00	\$493,523.05	97.26%	\$0.00	\$493,523.05	97.26%	\$0.00	\$493,523.05	97.26%
1056	\$100,000.00	\$37,920.00	\$62,080.00	37.92%	\$1,771.84	\$39,691.84	39.69%	\$0.00	\$39,691.84	39.69%	\$0.00	\$39,691.84	39.69%	\$0.00	\$39,691.84	39.69%
1057	\$400,000.00	\$151,976.10	\$248,023.90	37.99%	\$7,087.36	\$159,063.46	39.77%	\$0.00	\$159,063.46	39.77%	\$0.00	\$159,063.46	39.77%	\$0.00	\$159,063.46	39.77%
1058	\$55,000.00	\$10,000.00	\$45,000.00	18.18%	\$974.51	\$10,974.51	19.95%	\$53.22	\$11,027.73	20.05%	\$4,146.78	\$15,174.51	27.59%	\$2,069.80	\$17,244.31	31.35%
1059	\$33,000.00	\$9,880.19	\$23,119.81	29.94%	\$584.71	\$10,464.90	31.71%	\$0.00	\$10,464.90	31.71%	\$0.00	\$10,464.90	31.71%	\$0.00	\$10,464.90	31.71%
1061	\$50,500.00	\$5,904.80	\$44,595.20	11.69%	\$894.78	\$6,799.58	13.46%	\$3,325.89	\$10,125.47	20.05%	\$3,807.49	\$13,932.96	27.59%	\$1,900.45	\$15,833.41	31.35%
1063	\$200,000.00	\$119,650.81	\$80,349.19	59.83%	\$3,543.68	\$123,194.49	61.60%	\$0.00	\$123,194.49	61.60%	\$0.00	\$123,194.49	61.60%	\$0.00	\$123,194.49	61.60%
1064	\$1,270,000.00	\$968,416.43	\$301,583.57	76.25%	\$22,502.35	\$990,918.78	78.03%	\$0.00	\$990,918.78	78.03%	\$0.00	\$990,918.78	78.03%	\$0.00	\$990,918.78	78.03%
1065	\$1,111,000.00	\$714,143.57	\$396,856.43	64.28%	\$19,685.13	\$733,828.70	66.05%	\$0.00	\$733,828.70	66.05%	\$0.00	\$733,828.70	66.05%	\$0.00	\$733,828.70	66.05%
1066																
1067																
1068	\$50,000.00	\$14,914.24	\$35,085.76	29.83%	\$885.92	\$15,800.16	31.60%	\$0.00	\$15,800.16	31.60%	\$0.00	\$15,800.16	31.60%	\$0.00	\$15,800.16	31.60%
1070	\$70,758.54	\$529.41	\$70,229.13	0.75%	\$1,253.73	\$1,783.14	2.52%	\$12,404.25	\$14,187.39	20.05%	\$5,334.91	\$19,522.30	27.59%	\$2,662.83	\$22,185.13	31.35%
1071	\$33,000.00	\$29,241.19	\$3,758.81	88.61%	\$584.71	\$29,825.90	90.38%	\$0.00	\$29,825.90	90.38%	\$0.00	\$29,825.90	90.38%	\$0.00	\$29,825.90	90.38%
1072	\$10,176.00	\$0.00	\$10,176.00	0.00%	\$180.30	\$180.30	1.77%	\$1,860.03	\$2,040.33	20.05%	\$767.23	\$2,807.56	27.59%	\$382.95	\$3,190.51	31.35%
1073	\$100,000.00	\$9,000.00	\$91,000.00	9.00%	\$1,771.84	\$10,771.84	10.77%	\$9,278.59	\$20,050.43	20.05%	\$7,539.59	\$27,590.02	27.59%	\$3,763.27	\$31,353.29	31.35%
1074	\$1,200,000.00	\$298,130.12	\$901,869.88	24.84%	\$21,262.07	\$319,392.19	26.62%	\$0.00	\$319,392.19	26.62%	\$11,688.01	\$331,080.20	27.59%	\$45,159.25	\$376,239.45	31.35%
1075	\$12,500.00	\$750.00	\$11,750.00	6.00%	\$221.48	\$971.48	7.77%	\$1,534.82	\$2,506.30	20.05%	\$942.45	\$3,448.75	27.59%	\$470.41	\$3,919.16	31.35%
1076	\$50,000.00	\$34,591.78	\$15,408.22	69.18%	\$885.92	\$35,477.70	70.96%	\$0.00	\$35,477.70	70.96%	\$0.00	\$35,477.70	70.96%	\$0.00	\$35,477.70	70.96%
1077	\$100,000.00	\$22,723.29	\$77,276.71	22.72%	\$1,771.84	\$24,495.13	24.50%	\$0.00	\$24,495.13	24.50%	\$3,094.89	\$27,590.02	27.59%	\$3,763.27	\$31,353.29	31.35%
1079	\$559,000.00	\$0.00	\$559,000.00	0.00%	\$9,904.58	\$9,904.58	1.77%	\$102,177.30	\$112,081.88	20.05%	\$42,146.31	\$154,228.19	27.59%	\$21,036.69	\$175,264.88	31.35%
1080	\$271,000.00	\$0.00	\$271,000.00	0.00%	\$4,801.68	\$4,801.68	1.77%	\$49,534.97	\$54,336.65	20.05%	\$20,432.29	\$74,768.94	27.59%	\$10,198.46	\$84,967.40	31.35%
1081	\$70,000.00	\$0.00	\$70,000.00	0.00%	\$1,240.29	\$1,240.29	1.77%	\$12,795.01	\$14,035.30	20.05%	\$5,277.71	\$19,313.01	27.59%	\$2,634.29	\$21,947.30	31.35%
1082	\$100,000.00	\$65,993.42	\$34,006.58	65.99%	\$1,771.84	\$67,765.26	67.77%	\$0.00	\$67,765.26	67.77%	\$0.00	\$67,765.26	67.77%	\$0.00	\$67,765.26	67.77%
1083	\$125,000.00	\$27,851.09	\$97,148.91	22.28%	\$2,214.80	\$30,065.89	24.05%	\$0.00	\$30,065.89	24.05%	\$4,421.63	\$34,487.52	27.59%	\$4,704.09	\$39,191.61	31.35%
1084	\$300,000.00	\$180,000.00	\$120,000.00	60.00%	\$5,315.52	\$185,315.52	61.77%	\$0.00	\$185,315.52	61.77%	\$0.00	\$185,315.52	61.77%	\$0.00	\$185,315.52	61.77%
1085	\$251,000.00	\$129,036.16	\$121,963.84	51.41%	\$4,447.32	\$133,483.48	53.18%	\$0.00	\$133,483.48	53.18%	\$0.00	\$133,483.48	53.18%	\$0.00	\$133,483.48	53.18%
1086	\$1,524,000.00	\$313,863.01	\$1,210,136.99	20.59%	\$27,002.82	\$340,865.83	22.37%	\$0.00	\$340,865.83	22.37%	\$79,606.02	\$420,471.85	27.59%	\$57,352.24	\$477,824.09	31.35%
1087	\$50,000.00	\$943.84	\$49,056.16	1.89%	\$885.92	\$1,829.76	3.66%	\$8,195.45	\$10,025.21	20.05%	\$3,769.80	\$13,795.01	27.59%	\$1,881.63	\$15,676.64	31.35%
1088	\$200,000.00	\$154,446.57	\$45,553.43	77.22%	\$3,543.68	\$157,990.25	79.00%	\$0.00	\$157,990.25	79.00%	\$0.00	\$157,990.25	79.00%	\$0.00	\$157,990.25	79.00%
1089	\$100,000.00	\$48,110.96	\$51,889.04	48.11%	\$1,771.84	\$49,882.80	49.88%	\$0.00	\$49,882.80	49.88%	\$0.00	\$49,882.80	49.88%	\$0.00	\$49,882.80	49.88%
1090	\$50,000.00	\$18,850.00	\$31,150.00	37.70%	\$885.92	\$19,735.92	39.47%	\$0.00	\$19,735.92	39.47%	\$0.00	\$19,735.92	39.47%	\$0.00	\$19,735.92	39.47%
1091	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$265.78	\$265.78	1.77%	\$2,741.79	\$3,007.57	20.05%	\$1,130.94	\$4,138.51	27.59%	\$564.49	\$4,703.00	31.35%

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Proposed					\$1.5 Million Pro Rata (Nov. 2016)			\$3 Million Rising Tide (Nov. 2016)			\$2 Million Rising Tide (June 2018)			\$1,238,500.00 Rising Tide (Proposed)		
Claim #	In	Out	Net	Pre - Receivership % Return	\$1.5 Million Pro Rata	New Total Distributions	New Distribution %	\$3 Million Rising Tide	New Total Distributions	New Distribution %	\$2 Million Rising Tide	New Total Distributions	New Distribution %	\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution %
Totals	\$44,231,440.11	\$18,527,864.17	\$25,703,575.94	41.89%	\$776,630.29	\$19,304,494.46	43.64%	\$1,600,379.95	\$20,904,874.41	47.26%	\$1,135,150.74	\$22,040,025.15	49.83%	\$698,245.97	\$22,738,271.12	51.41%
Allowed Claims																
1234	\$950,000.00	\$686,192.99	\$263,807.01	72.23%	\$16,832.47	\$703,025.46	74.00%	\$0.00	\$703,025.46	74.00%	\$0.00	\$703,025.46	74.00%	\$0.00	\$703,025.46	74.00%
1235	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.59	\$20,050.43	20.05%	\$7,539.59	\$27,590.02	27.59%	\$3,763.27	\$31,353.29	31.35%
1236	\$40,000.00	\$21,668.09	\$18,331.91	54.17%	\$708.74	\$22,376.83	55.94%	\$0.00	\$22,376.83	55.94%	\$0.00	\$22,376.83	55.94%	\$0.00	\$22,376.83	55.94%
1237	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$177.18	1.77%	\$1,827.86	\$2,005.04	20.05%	\$753.96	\$2,759.00	27.59%	\$376.32	\$3,135.32	31.35%
1238	\$20,000.00	\$10,000.00	\$10,000.00	50.00%	\$354.37	\$10,354.37	51.77%	\$0.00	\$10,354.37	51.77%	\$0.00	\$10,354.37	51.77%	\$0.00	\$10,354.37	51.77%
1239	\$130,000.00	\$0.00	\$130,000.00	0.00%	\$2,303.39	\$2,303.39	1.77%	\$23,762.16	\$26,065.55	20.05%	\$9,801.47	\$35,867.02	27.59%	\$4,892.25	\$40,759.27	31.35%
1240	\$900,000.00	\$56,056.89	\$843,943.11	6.23%	\$15,946.55	\$72,003.44	8.00%	\$108,450.40	\$180,453.84	20.05%	\$67,856.31	\$248,310.15	27.59%	\$33,869.44	\$282,179.59	31.35%
1241	\$60,000.00	\$38,194.52	\$21,805.48	63.66%	\$1,063.10	\$39,257.62	65.43%	\$0.00	\$39,257.62	65.43%	\$0.00	\$39,257.62	65.43%	\$0.00	\$39,257.62	65.43%
1242	\$170,000.00	\$123,782.18	\$46,217.82	72.81%	\$3,012.13	\$126,794.31	74.58%	\$0.00	\$126,794.31	74.58%	\$0.00	\$126,794.31	74.58%	\$0.00	\$126,794.31	74.58%
1243	\$77,000.00	\$0.00	\$77,000.00	0.00%	\$1,364.32	\$1,364.32	1.77%	\$14,074.51	\$15,438.83	20.05%	\$5,805.49	\$21,244.32	27.59%	\$2,897.72	\$24,142.04	31.35%
1244	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$106.31	1.77%	\$1,096.72	\$1,203.03	20.05%	\$452.37	\$1,655.40	27.59%	\$225.80	\$1,881.20	31.35%
1245	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$124.03	\$124.03	1.77%	\$1,279.50	\$1,403.53	20.05%	\$527.77	\$1,931.30	27.59%	\$263.43	\$2,194.73	31.35%
1246	\$42,500.00	\$18,956.00	\$23,544.00	44.60%	\$753.03	\$19,709.03	46.37%	\$0.00	\$19,709.03	46.37%	\$0.00	\$19,709.03	46.37%	\$0.00	\$19,709.03	46.37%
1247	\$84,346.00	\$44,113.23	\$40,232.77	52.30%	\$1,494.48	\$45,607.71	54.07%	\$0.00	\$45,607.71	54.07%	\$0.00	\$45,607.71	54.07%	\$0.00	\$45,607.71	54.07%
1248	\$43,642.64	\$9,154.86	\$34,487.78	20.98%	\$773.28	\$9,928.14	22.75%	\$0.00	\$9,928.14	22.75%	\$2,112.87	\$12,041.01	27.59%	\$1,642.40	\$13,683.41	31.35%
1249	\$220,000.00	\$188,842.43	\$31,157.57	85.84%	\$3,898.05	\$192,740.48	87.61%	\$0.00	\$192,740.48	87.61%	\$0.00	\$192,740.48	87.61%	\$0.00	\$192,740.48	87.61%
1250	\$300,000.00	\$25,000.00	\$275,000.00	8.33%	\$5,315.52	\$30,315.52	10.11%	\$29,835.76	\$60,151.28	20.05%	\$22,618.77	\$82,770.05	27.59%	\$11,289.82	\$94,059.87	31.35%
1251	\$400,000.00	\$0.00	\$400,000.00	0.00%	\$7,087.36	\$7,087.36	1.77%	\$73,114.35	\$80,201.71	20.05%	\$30,158.36	\$110,360.07	27.59%	\$15,053.08	\$125,413.15	31.35%
1252	\$55,000.00	\$35,778.63	\$19,221.37	65.05%	\$974.51	\$36,753.14	66.82%	\$0.00	\$36,753.14	66.82%	\$0.00	\$36,753.14	66.82%	\$0.00	\$36,753.14	66.82%
1253	\$307,315.93	\$23,630.00	\$283,685.93	7.69%	\$5,445.14	\$29,075.14	9.46%	\$32,543.01	\$61,618.15	20.05%	\$23,170.36	\$84,788.51	27.59%	\$11,565.13	\$96,353.64	31.35%
1254	\$280,000.00	\$40,000.00	\$240,000.00	14.29%	\$4,961.15	\$44,961.15	16.06%	\$11,180.05	\$56,141.20	20.05%	\$21,110.85	\$77,252.05	27.59%	\$10,537.16	\$87,789.21	31.35%
1255	\$98,000.00	\$10,069.86	\$87,930.14	10.28%	\$1,736.40	\$11,806.26	12.05%	\$7,843.16	\$19,649.42	20.05%	\$7,388.79	\$27,038.21	27.59%	\$3,688.01	\$30,726.22	31.35%
1256	\$229,000.00	\$23,470.93	\$205,529.07	10.25%	\$4,057.51	\$27,528.44	12.02%	\$18,387.04	\$45,915.48	20.05%	\$17,265.66	\$63,181.14	27.59%	\$8,617.89	\$71,799.03	31.35%
1257	\$233,699.06	\$224,325.47	\$9,373.59	95.99%	\$4,140.77	\$228,466.24	97.76%	\$0.00	\$228,466.24	97.76%	\$0.00	\$228,466.24	97.76%	\$0.00	\$228,466.24	97.76%
1258	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$354.37	1.77%	\$3,655.72	\$4,010.09	20.05%	\$1,507.92	\$5,518.01	27.59%	\$752.65	\$6,270.66	31.35%
1259	\$39,050.00	\$0.00	\$39,050.00	0.00%	\$691.90	\$691.90	1.77%	\$7,137.79	\$7,829.69	20.05%	\$2,944.21	\$10,773.90	27.59%	\$1,469.56	\$12,243.46	31.35%
1260	\$35,000.00	\$3,030.14	\$31,969.86	8.66%	\$620.14	\$3,650.28	10.43%	\$3,367.37	\$7,017.65	20.05%	\$2,638.85	\$9,656.50	27.59%	\$1,317.15	\$10,973.65	31.35%
1261	\$117,000.00	\$10,049.92	\$106,950.08	8.59%	\$2,073.05	\$12,122.97	10.36%	\$11,336.03	\$23,459.00	20.05%	\$8,821.32	\$32,280.32	27.59%	\$4,403.02	\$36,683.34	31.35%
1262	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.59	\$20,050.43	20.05%	\$7,539.59	\$27,590.02	27.59%	\$3,763.27	\$31,353.29	31.35%
1263	\$900,000.00	\$0.00	\$900,000.00	0.00%	\$15,946.55	\$15,946.55	1.77%	\$164,507.29	\$180,453.84	20.05%	\$67,856.31	\$248,310.15	27.59%	\$33,869.44	\$282,179.59	31.35%
1264	\$125,000.00	\$47,030.82	\$77,969.18	37.62%	\$2,214.80	\$49,245.62	39.40%	\$0.00	\$49,245.62	39.40%	\$0.00	\$49,245.62	39.40%	\$0.00	\$49,245.62	39.40%
1265	\$20,000.00	\$16,768.22	\$3,231.78	83.84%	\$354.37	\$17,122.59	85.61%	\$0.00	\$17,122.59	85.61%	\$0.00	\$17,122.59	85.61%	\$0.00	\$17,122.59	85.61%
1266	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$354.37	1.77%	\$3,655.72	\$4,010.09	20.05%	\$1,507.92	\$5,518.01	27.59%	\$752.65	\$6,270.66	31.35%
1267	\$39,049.97	\$2,920.35	\$36,129.62	7.48%	\$691.90	\$3,612.25	9.25%	\$4,217.43	\$7,829.68	20.05%	\$2,944.21	\$10,773.89	27.59%	\$1,469.56	\$12,243.45	31.35%
1268	\$30,000.00	\$25,564.93	\$4,435.07	85.22%	\$531.55	\$26,096.48	86.99%	\$0.00	\$26,096.48	86.99%	\$0.00	\$26,096.48	86.99%	\$0.00	\$26,096.48	86.99%
1269	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$106.31	1.77%	\$1,096.72	\$1,203.03	20.05%	\$452.37	\$1,655.40	27.59%	\$225.80	\$1,881.20	31.35%
1270	\$128,000.00	\$98,661.01	\$29,338.99	77.08%	\$2,267.95	\$100,928.96	78.85%	\$0.00	\$100,928.96	78.85%	\$0.00	\$100,928.96	78.85%	\$0.00	\$100,928.96	78.85%
1271	\$635,919.06	\$385,279.21	\$250,639.85	60.59%	\$11,267.46	\$396,546.67	62.36%	\$0.00	\$396,546.67	62.36%	\$0.00	\$396,546.67	62.36%	\$0.00	\$396,546.67	62.36%
1272																
1273																
1274																
1275																
1276	\$177,000.00	\$0.00	\$177,000.00	0.00%	\$3,136.15	\$3,136.15	1.77%	\$32,353.10	\$35,489.25	20.05%	\$13,345.07	\$48,834.32	27.59%	\$6,660.99	\$55,495.31	31.35%

National Note Distribution Plan - Master

National Note Distribution Plan - Master																	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
Proposed					\$1.5 Million Pro Rata (Nov. 2016)			\$3 Million Rising Tide (Nov. 2016)			\$2 Million Rising Tide (June 2018)			\$1,238,500.00 Rising Tide (Proposed)			
Claim #	In	Out	Net	Pre - Receivership % Return	\$1.5 Million Pro Rata	New Total Distributions	New Distribution %	\$3 Million Rising Tide	New Total Distributions	New Distribution %	\$2 Million Rising Tide	New Total Distributions	New Distribution %	\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution %	
Totals	\$29,413,378.64	\$12,920,291.04	\$16,493,087.60	43.93%	\$514,078.12	\$13,434,369.16	45.67%	\$768,978.01	\$14,203,347.17	48.29%	\$628,376.04	\$14,831,723.21	50.43%	\$443,823.39	\$15,275,546.60	51.93%	
Allowed Claims																	
1325	\$330,000.00	\$162,081.89	\$167,918.11	49.12%	\$5,847.07	\$167,928.96	50.89%	\$0.00	\$167,928.96	50.89%	\$0.00	\$167,928.96	50.89%	\$0.00	\$167,928.96	50.89%	
1326	\$815,000.00	\$400,380.55	\$414,619.45	49.13%	\$14,440.49	\$414,821.04	50.90%	\$0.00	\$414,821.04	50.90%	\$0.00	\$414,821.04	50.90%	\$0.00	\$414,821.04	50.90%	
1327	\$40,000.00	\$36,181.37	\$3,818.63	90.45%	\$708.74	\$36,890.11	92.23%	\$0.00	\$36,890.11	92.23%	\$0.00	\$36,890.11	92.23%	\$0.00	\$36,890.11	92.23%	
1328	\$16,100.00	\$0.00	\$16,100.00	0.00%	\$285.27	\$285.27	1.77%	\$2,942.85	\$3,228.12	20.05%	\$1,213.88	\$4,442.00	27.59%	\$605.88	\$5,047.88	31.35%	
1329	\$16,100.00	\$0.00	\$16,100.00	0.00%	\$285.27	\$285.27	1.77%	\$2,942.85	\$3,228.12	20.05%	\$1,213.88	\$4,442.00	27.59%	\$605.88	\$5,047.88	31.35%	
1330	\$70,000.00	\$7,743.56	\$62,256.44	11.06%	\$1,240.29	\$8,983.85	12.83%	\$5,051.45	\$14,035.30	20.05%	\$5,277.71	\$19,313.01	27.59%	\$2,634.29	\$21,947.30	31.35%	
1331	\$250,000.00	\$29,589.04	\$220,410.96	11.84%	\$4,429.60	\$34,018.64	13.61%	\$16,107.43	\$50,126.07	20.05%	\$18,848.97	\$68,975.04	27.59%	\$9,408.18	\$78,383.22	31.35%	
1332	\$7,690.17	\$0.00	\$7,690.17	0.00%	\$136.26	\$136.26	1.77%	\$1,405.65	\$1,541.91	20.05%	\$579.81	\$2,121.72	27.59%	\$289.40	\$2,411.12	31.35%	
1333	\$350,000.00	\$348,220.87	\$1,779.13	99.49%	\$1,779.13	\$350,000.00	100.00%	\$0.00	\$350,000.00	100.00%	\$0.00	\$350,000.00	100.00%	\$0.00	\$350,000.00	100.00%	
1334	\$16,150.00	\$0.00	\$16,150.00	0.00%	\$286.15	\$286.15	1.77%	\$2,951.99	\$3,238.14	20.05%	\$1,217.65	\$4,455.79	27.59%	\$607.76	\$5,063.55	31.35%	
1335	\$6,580.00	\$2,255.33	\$4,324.67	34.28%	\$116.59	\$2,371.92	36.05%	\$0.00	\$2,371.92	36.05%	\$0.00	\$2,371.92	36.05%	\$0.00	\$2,371.92	36.05%	
1336	\$104,507.44	\$25,171.22	\$79,336.22	24.09%	\$1,851.70	\$27,022.92	25.86%	\$0.00	\$27,022.92	25.86%	\$1,810.70	\$28,833.62	27.59%	\$3,932.89	\$32,766.51	31.35%	
1337	\$16,541.44	\$2,042.87	\$14,498.57	12.35%	\$293.09	\$2,335.96	14.12%	\$980.67	\$3,316.63	20.05%	\$1,247.16	\$4,563.79	27.59%	\$622.50	\$5,186.29	31.35%	
1338	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$177.18	1.77%	\$1,827.86	\$2,005.04	20.05%	\$753.96	\$2,759.00	27.59%	\$376.32	\$3,135.32	31.35%	
1339	\$20,516.00	\$15,500.00	\$5,016.00	75.55%	\$363.51	\$15,863.51	77.32%	\$0.00	\$15,863.51	77.32%	\$0.00	\$15,863.51	77.32%	\$0.00	\$15,863.51	77.32%	
1340	\$146,200.00	\$0.00	\$146,200.00	0.00%	\$2,590.43	\$2,590.43	1.77%	\$26,723.29	\$29,313.72	20.05%	\$11,022.89	\$40,336.61	27.59%	\$5,501.90	\$45,838.51	31.35%	
1341	\$100,000.00	\$48,197.26	\$51,802.74	48.20%	\$1,771.84	\$49,969.10	49.97%	\$0.00	\$49,969.10	49.97%	\$0.00	\$49,969.10	49.97%	\$0.00	\$49,969.10	49.97%	
1342	\$40,000.00	\$5,941.92	\$34,058.08	14.85%	\$708.74	\$6,650.66	16.63%	\$1,369.52	\$8,020.18	20.05%	\$3,015.83	\$11,036.01	27.59%	\$1,505.31	\$12,541.32	31.35%	
1343	\$92,000.00	\$1,941.92	\$90,058.08	2.11%	\$1,630.09	\$3,572.01	3.88%	\$14,874.38	\$18,446.39	20.05%	\$6,936.42	\$25,382.81	27.59%	\$3,462.21	\$28,845.02	31.35%	
1344	\$300,000.00	\$17,367.12	\$282,632.88	5.79%	\$5,315.52	\$22,682.64	7.56%	\$37,468.64	\$60,151.28	20.05%	\$22,618.77	\$82,770.05	27.59%	\$11,289.82	\$94,059.87	31.35%	
1345	\$30,611.24	\$12,036.60	\$18,574.64	39.32%	\$542.38	\$12,578.98	41.09%	\$0.00	\$12,578.98	41.09%	\$0.00	\$12,578.98	41.09%	\$0.00	\$12,578.98	41.09%	
1346	\$178,623.72	\$104,801.64	\$73,822.08	58.67%	\$3,164.92	\$107,966.56	60.44%	\$0.00	\$107,966.56	60.44%	\$0.00	\$107,966.56	60.44%	\$0.00	\$107,966.56	60.44%	
1347	\$160,000.00	\$133,653.01	\$26,346.99	83.53%	\$2,834.94	\$136,487.95	85.30%	\$0.00	\$136,487.95	85.30%	\$0.00	\$136,487.95	85.30%	\$0.00	\$136,487.95	85.30%	
1348	\$46,942.06	\$35,654.06	\$11,288.00	75.95%	\$831.74	\$36,485.80	77.73%	\$0.00	\$36,485.80	77.73%	\$0.00	\$36,485.80	77.73%	\$0.00	\$36,485.80	77.73%	
1349	\$36,672.56	\$9,317.67	\$27,354.89	25.41%	\$649.78	\$9,967.45	27.18%	\$0.00	\$9,967.45	27.18%	\$150.52	\$10,117.97	27.59%	\$1,380.08	\$11,498.05	31.35%	
1351	\$15,000.00	\$0.00	\$15,000.00	0.00%	\$265.78	\$265.78	1.77%	\$2,741.79	\$3,007.57	20.05%	\$1,130.94	\$4,138.51	27.59%	\$564.49	\$4,703.00	31.35%	
1352	\$625,000.00	\$473,996.63	\$151,003.37	75.84%	\$11,073.99	\$485,070.62	77.61%	\$0.00	\$485,070.62	77.61%	\$0.00	\$485,070.62	77.61%	\$0.00	\$485,070.62	77.61%	
1353	\$271,030.40	\$179,575.43	\$91,454.97	66.26%	\$4,802.22	\$184,377.65	68.03%	\$0.00	\$184,377.65	68.03%	\$0.00	\$184,377.65	68.03%	\$0.00	\$184,377.65	68.03%	
1354	\$25,000.00	\$0.00	\$25,000.00	0.00%	\$442.96	\$442.96	1.77%	\$4,569.65	\$5,012.61	20.05%	\$1,884.89	\$6,897.50	27.59%	\$940.82	\$7,838.32	31.35%	
1355	\$200,000.00	\$15,019.18	\$184,980.82	7.51%	\$3,543.68	\$18,562.86	9.28%	\$21,538.00	\$40,100.86	20.05%	\$15,079.18	\$55,180.04	27.59%	\$7,526.54	\$62,706.58	31.35%	
1356	\$67,955.33	\$896.44	\$67,058.89	1.32%	\$1,204.06	\$2,100.50	3.09%	\$11,524.83	\$13,625.33	20.05%	\$5,123.56	\$18,748.89	27.59%	\$2,557.34	\$21,306.23	31.35%	
1357	\$76,600.00	\$0.00	\$76,600.00	0.00%	\$1,357.23	\$1,357.23	1.77%	\$14,001.40	\$15,358.63	20.05%	\$5,775.32	\$21,133.95	27.59%	\$2,882.67	\$24,016.62	31.35%	
1358	\$200,000.00	\$155,709.59	\$44,290.41	77.85%	\$3,543.68	\$159,253.27	79.63%	\$0.00	\$159,253.27	79.63%	\$0.00	\$159,253.27	79.63%	\$0.00	\$159,253.27	79.63%	
1359	\$27,120.85	\$24,291.44	\$2,829.41	89.57%	\$480.54	\$24,771.98	91.34%	\$0.00	\$24,771.98	91.34%	\$0.00	\$24,771.98	91.34%	\$0.00	\$24,771.98	91.34%	
1360	\$119,771.04	\$12,453.36	\$107,317.68	10.40%	\$2,122.15	\$14,575.51	12.17%	\$9,439.09	\$24,014.60	20.05%	\$9,030.25	\$33,044.85	27.59%	\$4,507.31	\$37,552.16	31.35%	
1361	\$117,000.00	\$25,800.00	\$91,200.00	22.05%	\$2,073.05	\$27,873.05	23.82%	\$0.00	\$27,873.05	23.82%	\$4,407.27	\$32,280.32	27.59%	\$4,403.02	\$36,683.34	31.35%	
1362	\$6,000.00	\$0.00	\$6,000.00	0.00%	\$106.31	\$106.31	1.77%	\$1,096.72	\$1,203.03	20.05%	\$452.37	\$1,655.40	27.59%	\$225.80	\$1,881.20	31.35%	
1363	\$575,000.00	\$98,050.69	\$476,949.31	17.05%	\$10,188.07	\$108,238.76	18.82%	\$7,051.19	\$115,289.95	20.05%	\$43,352.64	\$158,642.59	27.59%	\$21,638.81	\$180,281.40	31.35%	
1364	\$575,000.00	\$88,636.99	\$486,363.01	15.42%	\$10,188.07	\$98,825.06	17.19%	\$16,464.89	\$115,289.95	20.05%	\$43,352.64	\$158,642.59	27.59%	\$21,638.81	\$180,281.40	31.35%	
1365	\$250,000.00	\$24,226.03	\$225,773.97	9.69%	\$4,429.60	\$28,655.63	11.46%	\$21,470.44	\$50,126.07	20.05%	\$18,848.97	\$68,975.04	27.59%	\$9,408.18	\$78,383.22	31.35%	

National Note Distribution Plan - Master

National Note Distribution Plan - Master																	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
Proposed					\$1.5 Million Pro Rata (Nov. 2016)			\$3 Million Rising Tide (Nov. 2016)			\$2 Million Rising Tide (June 2018)			\$1,238,500.00 Rising Tide (Proposed)			
Claim #	In	Out	Net	Pre - Receivership % Return	\$1.5 Million Pro Rata	New Total Distributions	New Distribution %	\$3 Million Rising Tide	New Total Distributions	New Distribution %	\$2 Million Rising Tide	New Total Distributions	New Distribution %	\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution %	
Totals	\$23,062,666.39	\$10,423,557.36	\$12,639,109.03	45.20%	\$405,976.05	\$10,829,533.41	46.96%	\$544,433.43	\$11,373,966.84	49.32%	\$404,029.86	\$11,777,996.70	51.07%	\$325,307.18	\$12,103,303.88	52.48%	
Allowed Claims																	
1366	\$60,000.00	\$26,341.14	\$33,658.86	43.90%	\$1,063.10	\$27,404.24	45.67%	\$0.00	\$27,404.24	45.67%	\$0.00	\$27,404.24	45.67%	\$0.00	\$27,404.24	45.67%	
1367	\$105,000.00	\$15,000.00	\$90,000.00	14.29%	\$1,860.43	\$16,860.43	16.06%	\$4,192.52	\$21,052.95	20.05%	\$7,916.57	\$28,969.52	27.59%	\$3,951.43	\$32,920.95	31.35%	
1368	\$200,000.00	\$59,709.59	\$140,290.41	29.85%	\$3,543.68	\$63,253.27	31.63%	\$0.00	\$63,253.27	31.63%	\$0.00	\$63,253.27	31.63%	\$0.00	\$63,253.27	31.63%	
1369	\$1,560,000.00	\$1,144,109.44	\$415,890.56	73.34%	\$27,640.69	\$1,171,750.13	75.11%	\$0.00	\$1,171,750.13	75.11%	\$0.00	\$1,171,750.13	75.11%	\$0.00	\$1,171,750.13	75.11%	
1370	\$640,000.00	\$371,922.74	\$268,077.26	58.11%	\$11,339.77	\$383,262.51	59.88%	\$0.00	\$383,262.51	59.88%	\$0.00	\$383,262.51	59.88%	\$0.00	\$383,262.51	59.88%	
1371	\$50,000.00	\$6,107.92	\$43,892.08	12.22%	\$885.92	\$6,993.84	13.99%	\$3,031.37	\$10,025.21	20.05%	\$3,769.80	\$13,795.01	27.59%	\$1,881.63	\$15,676.64	31.35%	
1372	\$68,900.00	\$22,872.19	\$46,027.81	33.20%	\$1,220.80	\$24,092.99	34.97%	\$0.00	\$24,092.99	34.97%	\$0.00	\$24,092.99	34.97%	\$0.00	\$24,092.99	34.97%	
1373	\$18,127.74	\$215.99	\$17,911.75	1.19%	\$321.19	\$537.18	2.96%	\$3,097.50	\$3,634.68	20.05%	\$1,366.76	\$5,001.44	27.59%	\$682.20	\$5,683.64	31.35%	
1374	\$1,090,854.79	\$138,854.79	\$952,000.00	12.73%	\$19,328.19	\$158,182.98	14.50%	\$60,538.06	\$218,721.04	20.05%	\$82,245.98	\$300,967.02	27.59%	\$41,051.82	\$342,018.84	31.35%	
1375	\$0.00	\$0.00	\$0.00	N/A	\$0.00	\$0.00	N/A	\$0.00	\$0.00	N/A	\$0.00	\$0.00	N/A	\$0.00	\$0.00	#DIV/0!	
1376	\$114,000.00	\$64,230.40	\$49,769.60	56.34%	\$2,019.90	\$66,250.30	58.11%	\$0.00	\$66,250.30	58.11%	\$0.00	\$66,250.30	58.11%	\$0.00	\$66,250.30	58.11%	
1377	\$369,245.79	\$299,980.36	\$69,265.43	81.24%	\$6,542.44	\$306,522.80	83.01%	\$0.00	\$306,522.80	83.01%	\$0.00	\$306,522.80	83.01%	\$0.00	\$306,522.80	83.01%	
1378	\$9,212.57	\$137.33	\$9,075.24	1.49%	\$163.23	\$300.56	3.26%	\$1,546.60	\$1,847.16	20.05%	\$694.59	\$2,541.75	27.59%	\$346.69	\$2,888.44	31.35%	
1379	\$892,248.50	\$477,537.67	\$414,710.83	53.52%	\$15,809.21	\$493,346.88	55.29%	\$0.00	\$493,346.88	55.29%	\$0.00	\$493,346.88	55.29%	\$0.00	\$493,346.88	55.29%	
1380	\$70,000.00	\$64,595.00	\$5,405.00	92.28%	\$1,240.29	\$65,835.29	94.05%	\$0.00	\$65,835.29	94.05%	\$0.00	\$65,835.29	94.05%	\$0.00	\$65,835.29	94.05%	
1381	\$100,000.00	\$55,887.67	\$44,112.33	55.89%	\$1,771.84	\$57,659.51	57.66%	\$0.00	\$57,659.51	57.66%	\$0.00	\$57,659.51	57.66%	\$0.00	\$57,659.51	57.66%	
1382	\$738,860.76	\$717,988.70	\$20,872.06	97.18%	\$13,091.42	\$731,080.12	98.95%	\$0.00	\$731,080.12	98.95%	\$0.00	\$731,080.12	98.95%	\$0.00	\$731,080.12	98.95%	
1383																	
1384	\$21,561.83	\$15,864.20	\$5,697.63	73.58%	\$382.04	\$16,246.24	75.35%	\$0.00	\$16,246.24	75.35%	\$0.00	\$16,246.24	75.35%	\$0.00	\$16,246.24	75.35%	
1385	\$160,000.00	\$86,572.46	\$73,427.54	54.11%	\$2,834.94	\$89,407.40	55.88%	\$0.00	\$89,407.40	55.88%	\$0.00	\$89,407.40	55.88%	\$0.00	\$89,407.40	55.88%	
1386	\$33,000.00	\$2,310.00	\$30,690.00	7.00%	\$584.71	\$2,894.71	8.77%	\$3,721.93	\$6,616.64	20.05%	\$2,488.07	\$9,104.71	27.59%	\$1,241.88	\$10,346.59	31.35%	
1387	\$150,000.00	\$97,000.00	\$53,000.00	64.67%	\$2,657.76	\$99,657.76	66.44%	\$0.00	\$99,657.76	66.44%	\$0.00	\$99,657.76	66.44%	\$0.00	\$99,657.76	66.44%	
1388	\$203,000.00	\$151,000.00	\$52,000.00	74.38%	\$3,596.83	\$154,596.83	76.16%	\$0.00	\$154,596.83	76.16%	\$0.00	\$154,596.83	76.16%	\$0.00	\$154,596.83	76.16%	
1389	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$354.37	1.77%	\$3,655.72	\$4,010.09	20.05%	\$1,507.92	\$5,518.01	27.59%	\$752.65	\$6,270.66	31.35%	
1391	\$106,071.72	\$0.00	\$106,071.72	0.00%	\$1,879.42	\$1,879.42	1.77%	\$19,388.41	\$21,267.83	20.05%	\$7,997.37	\$29,265.20	27.59%	\$3,991.77	\$33,256.97	31.35%	
1392	\$620,000.00	\$451,499.55	\$168,500.45	72.82%	\$10,985.40	\$462,484.95	74.59%	\$0.00	\$462,484.95	74.59%	\$0.00	\$462,484.95	74.59%	\$0.00	\$462,484.95	74.59%	
1393	\$61,338.95	\$12,881.19	\$48,457.76	21.00%	\$1,086.83	\$13,968.02	22.77%	\$0.00	\$13,968.02	22.77%	\$2,955.41	\$16,923.43	27.59%	\$2,308.35	\$19,231.78	31.35%	
1395	\$119,655.00	\$86,122.28	\$33,532.72	71.98%	\$2,120.09	\$88,242.37	73.75%	\$0.00	\$88,242.37	73.75%	\$0.00	\$88,242.37	73.75%	\$0.00	\$88,242.37	73.75%	
1396	\$417,244.55	\$1,535.63	\$415,708.92	0.37%	\$7,392.90	\$8,928.53	2.14%	\$74,730.78	\$83,659.31	20.05%	\$31,458.53	\$115,117.84	27.59%	\$15,702.04	\$130,819.88	31.35%	
1397	\$72,000.00	\$185.00	\$71,815.00	0.26%	\$1,275.72	\$1,460.72	2.03%	\$12,975.58	\$14,436.30	20.05%	\$5,428.51	\$19,864.81	27.59%	\$2,709.55	\$22,574.36	31.35%	
1398	\$20,000.00	\$0.00	\$20,000.00	0.00%	\$354.37	\$354.37	1.77%	\$3,655.72	\$4,010.09	20.05%	\$1,507.92	\$5,518.01	27.59%	\$752.65	\$6,270.66	31.35%	
1399	\$190,000.00	\$159,697.20	\$30,302.80	84.05%	\$3,366.49	\$163,063.69	85.82%	\$0.00	\$163,063.69	85.82%	\$0.00	\$163,063.69	85.82%	\$0.00	\$163,063.69	85.82%	
1400	\$120,000.00	\$68,778.08	\$51,221.92	57.32%	\$2,126.21	\$70,904.29	59.09%	\$0.00	\$70,904.29	59.09%	\$0.00	\$70,904.29	59.09%	\$0.00	\$70,904.29	59.09%	
1402	\$675,000.00	\$241,546.65	\$433,453.35	35.78%	\$11,959.91	\$253,506.56	37.56%	\$0.00	\$253,506.56	37.56%	\$0.00	\$253,506.56	37.56%	\$0.00	\$253,506.56	37.56%	
1403	\$3,700,000.00	\$928,490.97	\$2,771,509.03	25.09%	\$65,558.04	\$994,049.01	26.87%	\$0.00	\$994,049.01	26.87%	\$26,781.60	\$1,020,830.61	27.59%	\$139,241.02	\$1,160,071.63	31.35%	
1404	\$450,000.00	\$35,123.33	\$414,876.67	7.81%	\$7,973.27	\$43,096.60	9.58%	\$47,130.31	\$90,226.91	20.05%	\$33,928.16	\$124,155.07	27.59%	\$16,934.72	\$141,089.79	31.35%	
1405	\$160,000.00	\$13,371.01	\$146,628.99	8.36%	\$2,834.94	\$16,205.95	10.13%	\$15,874.73	\$32,080.68	20.05%	\$12,063.34	\$44,144.02	27.59%	\$6,021.24	\$50,165.26	31.35%	

National Note Distribution Plan - Master

National Note Distribution Plan - Master																
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Proposed					\$1.5 Million Pro Rata (Nov. 2016)			\$3 Million Rising Tide (Nov. 2016)			\$2 Million Rising Tide (June 2018)			\$1,238,500.00 Rising Tide (Proposed)		
Claim #	In	Out	Net	Pre - Receivership % Return	\$1.5 Million Pro Rata	New Total Distributions	New Distribution %	\$3 Million Rising Tide	New Total Distributions	New Distribution %	\$2 Million Rising Tide	New Total Distributions	New Distribution %	\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution %
Totals	\$9,677,344.19	\$4,606,088.88	\$5,071,255.31	47.60%	\$168,809.71	\$4,774,898.59	49.34%	\$290,894.20	\$5,065,792.79	52.35%	\$181,919.33	\$5,247,712.12	54.23%	\$87,737.54	\$5,335,449.66	55.13%
Allowed Claims																
1406	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$5,315.52	\$5,315.52	1.77%	\$54,835.76	\$60,151.28	20.05%	\$22,618.77	\$82,770.05	27.59%	\$11,289.82	\$94,059.87	31.35%
1407	\$68,300.00	\$20,670.17	\$47,629.83	30.26%	\$1,210.17	\$21,880.34	32.04%	\$0.00	\$21,880.34	32.04%	\$0.00	\$21,880.34	32.04%	\$0.00	\$21,880.34	32.04%
1408	\$5,800.00	\$87.53	\$5,712.47	1.51%	\$102.77	\$190.30	3.28%	\$972.63	\$1,162.93	20.05%	\$437.29	\$1,600.22	27.59%	\$218.27	\$1,818.49	31.35%
1409	\$200,000.00	\$114,132.75	\$85,867.25	57.07%	\$3,543.68	\$117,676.43	58.84%	\$0.00	\$117,676.43	58.84%	\$0.00	\$117,676.43	58.84%	\$0.00	\$117,676.43	58.84%
1410	\$188,257.12	\$64,089.96	\$124,167.16	34.04%	\$3,335.61	\$67,425.57	35.82%	\$0.00	\$67,425.57	35.82%	\$0.00	\$67,425.57	35.82%	\$0.00	\$67,425.57	35.82%
1411	\$93,500.00	\$4,675.00	\$88,825.00	5.00%	\$1,656.67	\$6,331.67	6.77%	\$12,415.48	\$18,747.15	20.05%	\$7,049.52	\$25,796.67	27.59%	\$3,518.65	\$29,315.32	31.35%
1412	\$16,110.89	\$0.00	\$16,110.89	0.00%	\$285.46	\$285.46	1.77%	\$2,944.84	\$3,230.30	20.05%	\$1,214.70	\$4,445.00	27.59%	\$606.29	\$5,051.29	31.35%
1413	\$86,684.71	\$0.00	\$86,684.71	0.00%	\$1,535.91	\$1,535.91	1.77%	\$15,844.74	\$17,380.65	20.05%	\$6,535.67	\$23,916.32	27.59%	\$3,262.18	\$27,178.50	31.35%
1414	\$28,605.50	\$0.00	\$28,605.50	0.00%	\$506.84	\$506.84	1.77%	\$5,228.68	\$5,735.52	20.05%	\$2,156.74	\$7,892.26	27.59%	\$1,076.50	\$8,968.76	31.35%
1415	\$67,351.09	\$0.00	\$67,351.09	0.00%	\$1,193.35	\$1,193.35	1.77%	\$12,310.83	\$13,504.18	20.05%	\$5,077.99	\$18,582.17	27.59%	\$2,534.61	\$21,116.78	31.35%
1416	\$50,000.00	\$25,641.78	\$24,358.22	51.28%	\$885.92	\$26,527.70	53.06%	\$0.00	\$26,527.70	53.06%	\$0.00	\$26,527.70	53.06%	\$0.00	\$26,527.70	53.06%
1417	\$226,000.00	\$110,021.02	\$115,978.98	48.68%	\$4,004.36	\$114,025.38	50.45%	\$0.00	\$114,025.38	50.45%	\$0.00	\$114,025.38	50.45%	\$0.00	\$114,025.38	50.45%
1419	\$42,500.00	\$0.00	\$42,500.00	0.00%	\$753.03	\$753.03	1.77%	\$7,768.40	\$8,521.43	20.05%	\$3,204.33	\$11,725.76	27.59%	\$1,599.39	\$13,325.15	31.35%
1421	\$3,392.40	\$0.00	\$3,392.40	0.00%	\$60.11	\$60.11	1.77%	\$620.08	\$680.19	20.05%	\$255.78	\$935.97	27.59%	\$127.66	\$1,063.63	31.35%
1422	\$12,270.10	\$0.00	\$12,270.10	0.00%	\$217.41	\$217.41	1.77%	\$2,242.80	\$2,460.21	20.05%	\$925.12	\$3,385.33	27.59%	\$461.75	\$3,847.08	31.35%
1423	\$300,000.00	\$116,000.00	\$184,000.00	38.67%	\$5,315.52	\$121,315.52	40.44%	\$0.00	\$121,315.52	40.44%	\$0.00	\$121,315.52	40.44%	\$0.00	\$121,315.52	40.44%
1424	\$61,340.48	\$27,487.25	\$33,853.23	44.81%	\$1,086.85	\$28,574.10	46.58%	\$0.00	\$28,574.10	46.58%	\$0.00	\$28,574.10	46.58%	\$0.00	\$28,574.10	46.58%
1425	\$37,067.16	\$0.00	\$37,067.16	0.00%	\$656.77	\$656.77	1.77%	\$6,775.35	\$7,432.12	20.05%	\$2,794.72	\$10,226.84	27.59%	\$1,394.93	\$11,621.77	31.35%
1426	\$16,345.04	\$194.75	\$16,150.29	1.19%	\$289.61	\$484.36	2.96%	\$2,792.89	\$3,277.25	20.05%	\$1,232.35	\$4,509.60	27.59%	\$615.11	\$5,124.71	31.35%
1427	\$105,533.73	\$71,544.82	\$33,988.91	67.79%	\$1,869.89	\$73,414.71	69.57%	\$0.00	\$73,414.71	69.57%	\$0.00	\$73,414.71	69.57%	\$0.00	\$73,414.71	69.57%
1429	\$36,426.13	\$0.00	\$36,426.13	0.00%	\$645.41	\$645.41	1.77%	\$6,658.18	\$7,303.59	20.05%	\$2,746.38	\$10,049.97	27.59%	\$1,370.82	\$11,420.79	31.35%
1430	\$2,772,389.88	\$1,908,089.96	\$864,299.92	68.82%	\$49,122.28	\$1,957,212.24	70.60%	\$0.00	\$1,957,212.24	70.60%	\$0.00	\$1,957,212.24	70.60%	\$0.00	\$1,957,212.24	70.60%
1431	\$186,000.00	\$11,000.00	\$175,000.00	5.91%	\$3,295.62	\$14,295.62	7.69%	\$22,998.17	\$37,293.79	20.05%	\$14,023.64	\$51,317.43	27.59%	\$6,999.68	\$58,317.11	31.35%
1432	\$100,000.00	\$83,733.31	\$16,266.69	83.73%	\$1,771.84	\$85,505.15	85.51%	\$0.00	\$85,505.15	85.51%	\$0.00	\$85,505.15	85.51%	\$0.00	\$85,505.15	85.51%
1433	\$50,000.00	\$7,632.87	\$42,367.13	15.27%	\$885.92	\$8,518.79	17.04%	\$1,506.42	\$10,025.21	20.05%	\$3,769.80	\$13,795.01	27.59%	\$1,881.63	\$15,676.64	31.35%
1434	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$1,771.84	\$1,771.84	1.77%	\$18,278.59	\$20,050.43	20.05%	\$7,539.59	\$27,590.02	27.59%	\$3,763.27	\$31,353.29	31.35%
1435	\$323,830.83	\$243,663.14	\$80,167.69	75.24%	\$5,737.76	\$249,400.90	77.02%	\$0.00	\$249,400.90	77.02%	\$0.00	\$249,400.90	77.02%	\$0.00	\$249,400.90	77.02%
1436	\$701,966.57	\$620,740.66	\$81,225.91	88.43%	\$12,437.72	\$633,178.38	90.20%	\$0.00	\$633,178.38	90.20%	\$0.00	\$633,178.38	90.20%	\$0.00	\$633,178.38	90.20%
1437	\$23,214.33	\$0.00	\$23,214.33	0.00%	\$411.32	\$411.32	1.77%	\$4,243.25	\$4,654.57	20.05%	\$1,750.27	\$6,404.84	27.59%	\$873.62	\$7,278.46	31.35%
1438	\$10,000.00	\$275.29	\$9,724.71	2.75%	\$177.18	\$452.47	4.52%	\$1,552.57	\$2,005.04	20.05%	\$753.96	\$2,759.00	27.59%	\$376.32	\$3,135.32	31.35%
1439	\$19,226.00	\$7,851.52	\$11,374.48	40.84%	\$340.65	\$8,192.17	42.61%	\$0.00	\$8,192.17	42.61%	\$0.00	\$8,192.17	42.61%	\$0.00	\$8,192.17	42.61%
1440	\$12,789.00	\$0.00	\$12,789.00	0.00%	\$226.60	\$226.60	1.77%	\$2,337.65	\$2,564.25	20.05%	\$964.24	\$3,528.49	27.59%	\$481.28	\$4,009.77	31.35%
1441	\$40,727.00	\$5,884.80	\$34,842.20	14.45%	\$721.62	\$6,606.42	16.22%	\$1,559.52	\$8,165.94	20.05%	\$3,070.65	\$11,236.59	27.59%	\$1,532.67	\$12,769.26	31.35%
1442	\$50,000.00	\$0.00	\$50,000.00	0.00%	\$885.92	\$885.92	1.77%	\$9,139.29	\$10,025.21	20.05%	\$3,769.80	\$13,795.01	27.59%	\$1,881.63	\$15,676.64	31.35%
1443	\$205,000.00	\$93,692.06	\$111,307.94	45.70%	\$3,632.27	\$97,324.33	47.48%	\$0.00	\$97,324.33	47.48%	\$0.00	\$97,324.33	47.48%	\$0.00	\$97,324.33	47.48%
1444	\$70,000.00	\$24,031.37	\$45,968.63	34.33%	\$1,240.29	\$25,271.66	36.10%	\$0.00	\$25,271.66	36.10%	\$0.00	\$25,271.66	36.10%	\$0.00	\$25,271.66	36.10%
1445	\$17,777.78	\$16,591.79	\$1,185.99	93.33%	\$314.99	\$16,906.78	95.10%	\$0.00	\$16,906.78	95.10%	\$0.00	\$16,906.78	95.10%	\$0.00	\$16,906.78	95.10%
1447	\$400,000.00	\$126,371.60	\$273,628.40	31.59%	\$7,087.36	\$133,458.96	33.36%	\$0.00	\$133,458.96	33.36%	\$0.00	\$133,458.96	33.36%	\$0.00	\$133,458.96	33.36%

National Note Distribution Plan - Master

National Note Distribution Plan - Master																
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Proposed				\$1.5 Million Pro Rata (Nov. 2016)			\$3 Million Rising Tide (Nov. 2016)			\$2 Million Rising Tide (June 2018)			\$1,238,500.00 Rising Tide (Proposed)			
Claim #	In	Out	Net	Pre - Receivership % Return	\$1.5 Million Pro Rata	New Total Distributions	New Distribution %	\$3 Million Rising Tide	New Total Distributions	New Distribution %	\$2 Million Rising Tide	New Total Distributions	New Distribution %	\$1,238,500.00 Rising Tide	New Total Distributions	New Distribution %
Totals	\$2,648,938.45	\$901,985.48	\$1,746,952.97	34.05%	\$44,277.69	\$946,263.17	35.72%	\$97,868.08	\$1,044,131.25	39.42%	\$90,028.02	\$1,134,159.27	42.82%	\$41,871.46	\$1,176,030.73	44.40%
Allowed Claims																
1448	\$200,000.00	\$63,185.80	\$136,814.20	31.59%	\$3,543.68	\$66,729.48	33.36%	\$0.00	\$66,729.48	33.36%	\$0.00	\$66,729.48	33.36%	\$0.00	\$66,729.48	33.36%
1449	\$200,000.00	\$64,064.84	\$135,935.16	32.03%	\$3,543.68	\$67,608.52	33.80%	\$0.00	\$67,608.52	33.80%	\$0.00	\$67,608.52	33.80%	\$0.00	\$67,608.52	33.80%
1450	\$26,600.00	\$0.00	\$26,600.00	0.00%	\$471.31	\$471.31	1.77%	\$4,862.10	\$5,333.41	20.05%	\$2,005.54	\$7,338.95	27.59%	\$1,001.03	\$8,339.98	31.35%
1451	\$7,000.00	\$0.00	\$7,000.00	0.00%	\$124.03	\$124.03	1.77%	\$1,279.50	\$1,403.53	20.05%	\$527.77	\$1,931.30	27.59%	\$263.43	\$2,194.73	31.35%
1452	\$51,000.00	\$0.00	\$51,000.00	0.00%	\$903.64	\$903.64	1.77%	\$9,322.08	\$10,225.72	20.05%	\$3,845.19	\$14,070.91	27.59%	\$1,919.27	\$15,990.18	31.35%
1453	\$10,000.00	\$0.00	\$10,000.00	0.00%	\$177.18	\$177.18	1.77%	\$1,827.86	\$2,005.04	20.05%	\$753.96	\$2,759.00	27.59%	\$376.32	\$3,135.32	31.35%
1454	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$17.72	\$17.72	1.77%	\$182.79	\$200.51	20.05%	\$75.39	\$275.90	27.59%	\$37.63	\$313.53	31.35%
1455	\$11,000.00	\$3,000.00	\$8,000.00	27.27%	\$194.90	\$3,194.90	29.04%	\$0.00	\$3,194.90	29.04%	\$0.00	\$3,194.90	29.04%	\$253.96	\$3,448.86	31.35%
1458	\$300,000.00	\$198,960.06	\$101,039.94	66.32%	\$5,315.52	\$204,275.58	68.09%	\$0.00	\$204,275.58	68.09%	\$0.00	\$204,275.58	68.09%	\$0.00	\$204,275.58	68.09%
1459	\$18,750.00	\$2,647.09	\$16,102.91	14.12%	\$332.22	\$2,979.31	15.89%	\$780.15	\$3,759.46	20.05%	\$1,413.67	\$5,173.13	27.59%	\$705.61	\$5,878.74	31.35%
1460	\$282.61	\$0.00	\$282.61	0.00%	\$5.01	\$5.01	1.77%	\$51.66	\$56.67	20.05%	\$21.30	\$77.97	27.59%	\$10.64	\$88.61	31.35%
1461	\$2,750.00	\$0.00	\$2,750.00	0.00%	\$48.73	\$48.73	1.77%	\$502.66	\$551.39	20.05%	\$207.34	\$758.73	27.59%	\$103.49	\$862.22	31.35%
1463	\$200,000.00	\$0.00	\$200,000.00	0.00%	\$3,543.68	\$3,543.68	1.77%	\$36,557.18	\$40,100.86	20.05%	\$15,079.18	\$55,180.04	27.59%	\$7,526.54	\$62,706.58	31.35%
1464	\$57,564.50	\$0.00	\$57,564.50	0.00%	\$1,019.95	\$1,019.95	1.77%	\$10,521.98	\$11,541.93	20.05%	\$4,326.89	\$15,868.82	27.57%	\$2,179.54	\$18,048.36	31.35%
1465	\$97,670.48	\$0.00	\$97,670.48	0.00%	\$1,728.77	\$1,728.77	1.77%	\$17,834.63	\$19,563.40	20.03%	\$7,361.45	\$26,924.85	27.57%	\$3,698.06	\$30,622.91	31.35%
1466	\$50,000.00	\$20,544.76	\$29,455.24	41.09%	\$442.50	\$20,987.26	41.97%	\$0.00	\$20,987.26	41.97%	\$0.00	\$20,987.26	41.97%	\$0.00	\$20,987.26	41.97%
1467	\$124,842.69	\$8,281.14	\$116,561.55	6.63%	\$0.00	\$8,281.14	6.63%	\$0.00	\$8,281.14	6.63%	\$26,162.99	\$34,444.13	27.59%	\$4,698.16	\$39,142.29	31.35%
Total Allowed Claims					\$21,412.50			\$83,722.59			\$61,780.67			\$22,773.68		
Disputed Claims																
1320	\$450,000.00	\$172,417.81	\$277,582.19	38.32%	\$7,973.27	\$180,391.08	40.09%	\$0.00	\$180,391.08	40.09%	\$0.00	\$180,391.08	40.09%	\$0.00	\$180,391.08	40.09%
1321	\$333,000.00	\$280,255.21	\$52,744.79	84.16%	\$5,900.22	\$286,155.43	85.93%	\$0.00	\$286,155.43	85.93%	\$0.00	\$286,155.43	85.93%	\$0.00	\$286,155.43	85.93%
1394	\$107,478.17	\$5,500.00	\$101,978.17	5.12%	\$1,904.34	\$7,404.34	6.89%	\$14,145.49	\$21,549.83	20.05%	\$8,103.41	\$29,653.24	27.59%	\$4,044.70	\$33,697.94	31.35%
1401	\$400,000.00	\$83,128.77	\$316,871.23	20.78%	\$7,087.36	\$90,216.13	22.55%	\$0.00	\$90,216.13	22.55%	\$20,143.94	\$110,360.07	27.59%	\$15,053.08	\$125,413.15	31.35%
Total Disputed Claims					\$22,865.19			\$14,145.49			\$28,247.35			\$19,097.78		