

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

IN RE:

DF SERVICING, LLC

Debtor

CASE NO. 15-10253(ESL)

CHAPTER 11

**MOTION SUBMITTING AMENDED VOLUNTARY PETITION,
AMENDED SUMMARY OF ASSETS AND LIABILITIES
FOR NON-INDIVIDUALS, AMENDED SCHEDULES A/B AND E/F,
AMENDED LIST OF CREDITORS WHO HAVE 20 LARGEST UNSECURED
CLAIMS AND AMENDED STATEMENT OF FINANCIAL AFFAIRS**

TO THE HONORABLE COURT:

COMES NOW Debtor, through its undersigned counsel, and respectfully states and requests:

1. On December 24, 2015, Debtor filed its voluntary petition for relief under Chapter 11 of the Bankruptcy Code and as of that date has been managing its affairs and operating as a debtor-in-possession.

2. On January 20, 2016, Debtor filed its Amended Summary of Assets and Liabilities for Non-Individuals; its Amended Schedules A/B, G and its Statement of Financial Affairs (Docket No. 51).

3. On February 1, 2016, Debtor filed its Amended Summary of Assets and Liabilities for Non-Individuals; and its Amended Schedules A/B and D (Docket No. 63).

4. Debtor submits herewith its Amended Voluntary Petition updating the attachment as to pending bankruptcy cases as reflected therein; its Amended Summary of Assets and Liabilities for Non-Individuals updating amounts as to items number 3 and 4; its Amended Schedule A/B updating items number 90, 91 and 92;

DF Servicing, LLC

Case No. 15-10253(ESL)

*Motion Submitting Amended Voluntary Petition, Amended Summary of Assets and Liabilities,
Amended Schedules A/B and E/F, Amended 20 Largest Unsecured Claims and Amended SOFA*

Page 2

its Amended Schedule E/F updating certain amounts as reflected therein; its Amended List of Creditors Who Have 20 Largest Unsecured Claims updating certain amounts as reflected therein; and its Amended Statement of Financial Affairs by updating items number 14, 18 and 28 thereof.

WHEREFORE, it is respectfully requested that the aforesaid documents be made part of the record of this case.

CERTIFICATE OF SERVICE: I hereby certify that on this same date, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF systems which will send notification of such filing to the Office of the United States Trustee, and all CM/ECF participants.

San Juan, Puerto Rico, this 14th day of March, 2016.

s/ CHARLES A. CUPRILL-HERNÁNDEZ
USDC-PR 114312

Charles A. Cuprill, P.S.C., Law Offices
356 Fortaleza Street - Second Floor
San Juan, PR 00901
Tel.: 787-977-0515
Fax: 787-977-0518
E-Mail: ccuprill@cuprill.com

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF PUERTO RICO

Case number (if known) 15-10253-ESL11 Chapter 11

☒ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name DF SERVICING LLC

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names None

3. Debtor's federal Employer Identification Number (EIN) 66-0749884

4. Debtor's address

Principal place of business	Mailing address, if different from principal place of business
<u>130 MARGINAL STREET, SUITE 300</u> <u>Guaynabo, PR 00969</u> Number, Street, City, State & ZIP Code	<u>PO BOX 363685</u> <u>San Juan, PR 00936</u> P.O. Box, Number, Street, City, State & ZIP Code
<u>Guaynabo</u> County	Location of principal assets, if different from principal place of business <u>VARIOUS, PUERTO RICO</u> Number, Street, City, State & ZIP Code

5. Debtor's website (URL) None

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership

☐ Other. Specify: _____

Debtor **DF SERVICING LLC**
Name

Case number (if known) **15-10253-ESL11**

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53AB))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above **Purchase and Sale of Construction Projects**

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80a-3)

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.naics.com/search/>.

8. Under which chapter of the Bankruptcy Code is the Debtor filing?

Check one:

- ☐ Chapter 7
☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operation, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1125(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- ☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District	When	Case number
District	When	Case number

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☐ No.
☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship to you
See Attachment	
District	Case number, if known

Debtor DF SERVICING LLC
Name

Case number (if known) 15-10253-ESL11

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☒ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☐ No

☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply)

☒ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? SECURITY

☒ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other

Where is the property?

WINDGATE (POOL, ELEVATOR,
RECREATIONAL FACILITIES)
Caguas, PR, 00725-0000

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☒ Yes. Insurance agency QBE OPTIMA INSURANCE COMPANY

Contact name SEAN RYAN

Phone 973-403-9500

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

☒ Funds will be available for distribution to unsecured creditors.

☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49

☐ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5,001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☒ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☒ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **DF SERVICING LLC**
Name

Case number (if known) **15-10253-ESL11**

Request for Relief, Declaration, and Signature

WARNING — Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 7, 2016**
MM / DD / YYYY

X

Signature of authorized representative of debtor

MARK MASHBURN

Printed name

Title **PRESIDENT**

18. Signature of attorney

X

Signature of attorney for debtor

Date **March 14, 2016**
MM / DD / YYYY

CHARLES A. CUPRILL-HERNANDEZ
Printed name

CHARLES A CUPRILL PCS LAW OFFICES
Firm name

**356 FORTALEZA STREET
SECOND FLOOR
San Juan, PR 00901**

Number, Street, City, State & ZIP Code

Contact phone **787-977-0516**

Email address **CCUPRILL@CUPRILL.COM**

USDC-PR114312
Bar number and State

Debtor **DF SERVICING LLC**
Name

Case number (if known) **16-10253-ESL11**

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF PUERTO RICO

Case number (if known) **16-10253-ESL11**

Chapter **11**

☐ Check if this an amended filing

FORM 201. VOLUNTARY PETITION
Pending Bankruptcy Cases Attachment

Debtor	DF HOLDINGS LLC	Relationship to you	AFFILIATE COMPANY
District	PUERTO RICO	When 12/24/16	Case number, if known 15-10255-ESL11
Debtor	DF INVESTMENTS LLC	Relationship to you	AFFILIATE COMPANY
District	PUERTO RICO	When 12/24/16	Case number, if known 15-10254-ESL11
Debtor	DF TIER I LLC	Relationship to you	AFFILIATE COMPANY
District	PUERTO RICO	When 12/24/16	Case number, if known 15-10258-ESL11

Fill in this information to identify the case:

Debtor name **DF SERVICING LLC**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) **15-10253-ESL11**

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/16

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$	2,160,000.00
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$	92,501,858.52
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$	94,661,858.52

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....	\$	99,948,964.88
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of Schedule E/F.....	\$	798.57
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of Schedule E/F.....	+\$	59,948,561.91
4. Total liabilities Lines 2 + 3a + 3b	\$	159,898,325.36

Fill in this information to identify the case:

Debtor name **DF SERVICING LLC**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) **15-10253-ESL11**

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)
Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

FIRST BANK

3.1. BALANCE AS OF 12/24/2015

OPERATING ACCOUNT

3808

\$242,735.81

WELLS FARGO

3.2. BALANCE AS OF 12/24/2015

OPERATING ACCOUNT

2577

\$4,809.19

4. Other cash equivalents (Identify all)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80

\$247,545.00

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.

☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☐ Yes Fill in the information below.

11. Accounts receivable

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

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Best Case Bankruptcy

Debtor **DF SERVICING LLC**
Name

Case number (if known) **15-10253-ESL11**

11a. 90 days old or less: **60,508.25** - **0.00** = **\$60,508.25**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82

\$60,508.25

Part 4 Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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Debtor **DF SERVICING LLC**
Name

Case number (if known) **15-10253-ESL11**

55.1. **RESIDENTIAL
PROJECT KNOWN
AS WINDGATE
PHASE II, AT
EUGENIO ASTOR
AVENUE, BAIROA,
CAGUAS, PUERTO
RICO
SEE DETAIL
ATTACHED (EXHIBIT
II)**

Fee simple

\$2,160,000.00

ESTIMATED
MARKET

\$2,160,000.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$2,160,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No

☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 10 Intangibles and Intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

LOANS RECEIVABLE

SEE DETAIL ATTACHED (EXHIBIT II)

92,188,729.47

Total face amount

0.00

doubtful or uncollectible amount

\$92,188,729.47

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

Debtor **DF SERVICING LLC**
Name

Case number (if known) **15-10253-ESL11**

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*
PRE-PAID INSURANCE
BALANCE AS OF 11/30/2015

\$5,076.80

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$92,193,806.27

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor **DF SERVICING LLC**
Name

Case number (if known) **15-10253-ESL11**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form
Type of property

	Current value of personal property	Current value of real property
80 Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$247,545.00	
81 Deposits and prepayments. Copy line 9, Part 2	\$0.00	
82 Accounts receivable. Copy line 12, Part 3	\$60,608.25	
83 Investments. Copy line 17, Part 4	\$0.00	
84 Inventory. Copy line 23, Part 5	\$0.00	
85 Farming and fishing-related assets. Copy line 33, Part 6	\$0.00	
86 Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7	\$0.00	
87 Machinery, equipment, and vehicles. Copy line 51, Part 8	\$0.00	
88 Real property. Copy line 56, Part 9		\$2,160,000.00
89 Intangibles and intellectual property. Copy line 66, Part 10	\$0.00	
90 All other assets. Copy line 78, Part 11	+ \$92,193,895.27	
91 Total. Add lines 80 through 90 for each column	\$92,501,858.52	+ 91b \$2,160,000.00
92 Total of all property on Schedule A/B. Add lines 91a+91b=92		\$94,661,858.52

DF Servicing, LLC
List of Real Estate Owned

AMENDED EXHIBIT I

PROJECT NAME	ADDRESS	Estimated Value	Units	Notes
WINDGATE RISE	Windgate II Eugenio Astor Avenue, Bairoa Caguas PR	\$ 2,160,000.00	36	To be Built
		<u>\$ 2,160,000.00</u>		

Fill in this information to identify the case:

Debtor name **DF SERVICING LLC**

United States Bankruptcy Court for the **DISTRICT OF PUERTO RICO**

Case number (if known) **15-10253-ESL11**

☒ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No Go to Part 2

☒ Yes Go to line 2

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
21 Priority creditor's name and mailing address DEPARTMENT OF TREASURY PO BOX 9024140 OFFICE 424 B OFFICE 424 B San Juan, PR 00902-4140	\$798.57	\$798.57
As of the petition filing date, the claim is: Check all that apply: <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Date or dates debt was incurred 12/16/2015		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Base for the claim: INCOME TAX WITHHELD (7%)		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
31 Nonpriority creditor's name and mailing address ADVANCE SOURCE INC 807 SAN PATRICIO AVENUE URB LAS LOMAS San Juan, PR 00921	\$310.48
Date or dates debt was incurred 12/21/2015	
Last 4 digits of account number	
As of the petition filing date, the claim is: Check all that apply: <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Base for the claim: CISTERN MAINTENANCE	
32 Nonpriority creditor's name and mailing address AMADO SANTINI SANTINI 13 DIAMANTE STREET VILLA BLANCA Caguas, PR 00725	\$1,655.79
Date or dates debt was incurred 09/19/2012	
Last 4 digits of account number	
As of the petition filing date, the claim is: Check all that apply: <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Base for the claim: CONSTRUCTION DEFECTS DACO CLAIM NO. CA0003773	

Debtor Name	Case number (if known)
DF SERVICING LLC	15-10253-ESL11
33 Nonpriority creditor's name and mailing address ANDRES REYES BURGOS INC PO BOX 1055 Catano, PR 00983-1055 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>WASTE DISPOSAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$354.84
34 Nonpriority creditor's name and mailing address ASOC RESIDENTES TERRA SENORIAL INC PO BOX 9694 San Juan, PR 00908-0694 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>HOMEOWNERS ASSOCIATION FEES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$33,033.30
35 Nonpriority creditor's name and mailing address AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADO PO BOX 70101 San Juan, PR 00936-8101 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>WATER AND SEWER SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$3,088.28
36 Nonpriority creditor's name and mailing address AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADO PO BOX 70101 San Juan, PR 00936-8101 Date or dates debt was incurred <u>12/16/2016</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>WATER AND SEWER SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$496.19
37 Nonpriority creditor's name and mailing address CAPITAL TITLE SERVICES INC 33 RESOLUCION STREET SUITE 302 San Juan, PR 00920-2727 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>TITLE SEARCH SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$2,905.00
38 Nonpriority creditor's name and mailing address COSTA BONITA BEACH RESORT INC PO BOX 1788 Sabana Seca, PR 00952 Date or dates debt was incurred <u>01/23/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>DAMAGES</u> <u>CASE NO. NSCI 2008-00830</u> <u>COUNTERCLAIM</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$9,500,000.00
39 Nonpriority creditor's name and mailing address DOCUMENT SOLUTIONS PARTNERS VIA AZURE MM 15 MANSION DEL MAR Toa Baja, PR 00949 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ELECTRONIC ARCHIVING SOFTWARE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$322.06

Debtor **DF SERVICING LLC**
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3.10 Nonpriority creditor's name and mailing address EC WASTE INC PO BOX 71561 San Juan, PR 00936-8661 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>WASTE DISPOSAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$259.28
3.11 Nonpriority creditor's name and mailing address ELECTRIC SERVICE CORP PO BOX 191921 San Juan, PR 00919-1921 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ACCESS CONTROL MAINTENANCE</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$278.75
3.12 Nonpriority creditor's name and mailing address ELIZABETH ORTIZ IRIZARRY 101 VILLAS DE SAN JOSE Cayey, PR 00736 Date or dates debt was incurred <u>04/23/2013</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>CONSTRUCTION DEFECTS</u> <u>DACO CLAIM NO. CA0004322</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$7,450.00
3.13 Nonpriority creditor's name and mailing address ESCORP PO BOX 1005 Hatillo, PR 00659 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>GENERAL MAINTENANCE AND CLEANING</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$763.00
3.14 Nonpriority creditor's name and mailing address FOUR SQUARE ADVISORS LLC PO BOX 4472 New York, NY 10163 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>CONSTRUCTION MANAGEMENT</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$447.91
3.15 Nonpriority creditor's name and mailing address GARAY MASSEY LAW OFFICE PMB 347 5900 ISLA VERDE AVE L 2 Carolina, PR 00979-4901 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$569.62
3.16 Nonpriority creditor's name and mailing address HILLVIEW CONDOMINIUM CORP CUPEY PROFESSIONAL MAL BLDG 359 SAN CLAUDIO AVENUE San Juan, PR 00926 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>CONSTRUCTION DEFECTS</u> <u>CASE NO. FCD 2010-1378</u> Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	\$24,020,000.00

Debtor **DF SERVICING LLC**
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3.17 Nonpriority creditor's name and mailing address
HIRAM OCASIO FERNANDEZ
URB TERRA SENORIAL
188 CASTANIA STREET
Ponce, PR 00731
Date or dates debt was incurred 03/26/2015
Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply **\$1,200.00**

☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: CONSTRUCTION DEFECTS
DACO CLAIM NO. PO0005645

Is the claim subject to offset? ☒ No ☐ Yes

3.18 Nonpriority creditor's name and mailing address
INTEGRAND ASSURANCE COMPANY
PO BOX 70128
San Juan, PR 00936-8128
Date or dates debt was incurred 12/21/2015
Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply **\$390.00**

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: INSURANCE PREMIUM

Is the claim subject to offset? ☒ No ☐ Yes

3.19 Nonpriority creditor's name and mailing address
ISRAEL O ALICEA
239 ARTERIAL HOSTOS AVENUE
SUITE 305
San Juan, PR 00918
Date or dates debt was incurred 12/21/2015
Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply **\$93.00**

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: LEGAL SERVICES

Is the claim subject to offset? ☒ No ☐ Yes

3.20 Nonpriority creditor's name and mailing address
JAVIER A FELICIANO GUZMAN PSC
322 DE DIEGO AVENUE
SUITE 302
San Juan, PR 00920-2223
Date or dates debt was incurred 12/21/2015
Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply **\$2,975.15**

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: LEGAL SERVICES

Is the claim subject to offset? ☒ No ☐ Yes

3.21 Nonpriority creditor's name and mailing address
JG LOCK SERVICE
1165 Tnte RAMIREZ
URB SAN AGUSTIN
San Juan, PR 00923
Date or dates debt was incurred 12/21/2015
Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply **\$130.00**

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: LOCK REPAIR AND REPLACEMENT

Is the claim subject to offset? ☒ No ☐ Yes

3.22 Nonpriority creditor's name and mailing address
JOSUE SANTIAGO REYES
URB CIUDAD ATLANTIS
G 13
Arecibo, PR 00612
Date or dates debt was incurred 04/29/2015
Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply **\$900.00**

☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: CONSTRUCTION DEFECTS
DACO CLAIM NO. AR7145

Is the claim subject to offset? ☒ No ☐ Yes

3.23 Nonpriority creditor's name and mailing address
MIRIAM SOTO SANTIAGO
URB VILLA LOS SANTOS
22 STREET EE 2
Arecibo, PR 00612
Date or dates debt was incurred 03/19/2015
Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply **\$2,830.00**

☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: CONSTRUCTION DEFECTS
DACO CLAIM NO. AR7040

Is the claim subject to offset? ☒ No ☐ Yes

Debtor DF SERVICING LLC		Case number (if known) 15-10253-ESL11
<small>Name</small>		
3 24	Nonpriority creditor's name and mailing address MUNICIPALITY OF PONCE PO BOX 1709 Ponce, PR 00733 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply \$84,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>TERRA SENORIAL ROAD RESURFACING</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3 25	Nonpriority creditor's name and mailing address NEW GARDEN DESIGN INC PO BOX 1236 Cidra, PR 00739-1236 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply \$16,855.84 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LANDSCAPING</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3 26	Nonpriority creditor's name and mailing address O NEILL & BORGES 250 MUNOZ RIVERA AVENUE SUITE 800 San Juan, PR 00918-1813 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply \$17,930.24 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3 27	Nonpriority creditor's name and mailing address OPEN MOBILE PO BOX 71559 San Juan, PR 00936-8659 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply \$81.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>MOBILE PHONES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3 28	Nonpriority creditor's name and mailing address PIETRANTONI MENDEZ & ALVAREZ LLP POPULAR CENTER 19th FLOOR 208 PONCE DE LEON AVENUE San Juan, PR 00918 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply \$1,948.08 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3 29	Nonpriority creditor's name and mailing address PLAZA 844 INC PO BOX 323138 WINSTON CHURCHILL San Juan, PR 00926-6023 Date or dates debt was incurred <u>06/05/2009</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply \$26,000,000.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>CONSTRUCTION DEFECTS</u> <u>CASE NO. KAC 2009-0714</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3 30	Nonpriority creditor's name and mailing address PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan, PR 00936 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number <u>8908</u>	As of the petition filing date, the claim is: Check all that apply \$68,585.58 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>ELECTRIC POWER SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **DF SERVICING LLC**
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331	Nonpriority creditor's name and mailing address PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan, PR 00936 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number <u>2000</u>	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basic for the claim: <u>ELECTRIC POWER SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,093.50
332	Nonpriority creditor's name and mailing address PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan, PR 00936 Date or dates debt was incurred <u>12/19/2015</u> Last 4 digits of account number <u>5833</u>	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basic for the claim: <u>ELECTRIC POWER SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,413.96
333	Nonpriority creditor's name and mailing address RODRIGUEZ DELGADO & LOPEZ SOLER PSC ROBERTO SANCHEZ VILELLA AVENUE PO BOX 3413 Carolina, PR 00984 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basic for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$111.60
334	Nonpriority creditor's name and mailing address SALICHS POU & ASSOCIATES PSC POPULAR CENTER SUITE 1434 209 MUNOZ RIVERA AVENUE San Juan, PR 00918 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basic for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$540.00
335	Nonpriority creditor's name and mailing address SANTOS FUENTES VIA 37 45N7 VILLA FONTANA Carolina, PR 00983 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basic for the claim: <u>POOL MAINTENANCE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$873.87
336	Nonpriority creditor's name and mailing address SERGIO A RAMIREZ DE ARELLANO LAW OFFICE BANCO POPULAR CENTER SUITE 1022 209 MUNOZ RIVERA AVENUE San Juan, PR 00918 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basic for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,488.00
337	Nonpriority creditor's name and mailing address TAVAREZ ELECTRONICS CORP PO BOX 808 Sabana Seca, PR 00952 Date or dates debt was incurred <u>12/21/2015</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basic for the claim: <u>ACCESS CONTROL MAINTENANCE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$689.83

Debtor DF SERVICING LLC
Name

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338 Nonpriority creditor's name and mailing address

TERRA SENORIAL INC
PO BOX 9694
San Juan, PR 00908-0694

Date or dates debt was incurred 12/21/2015

Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$48,126.00

Basis for the claim: VOLUME OF BUSINESS

Is the claim subject to offset? ☒ No ☐ Yes

339 Nonpriority creditor's name and mailing address

THYSSENKRUPP ELEVATOR
PO BOX 933977
Atlanta, GA 31193

Date or dates debt was incurred 12/21/2015

Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$8,131.26

Basis for the claim: ELEVATORS MAINTENANCE

Is the claim subject to offset? ☒ No ☐ Yes

340 Nonpriority creditor's name and mailing address

US SECURITY ASSOCIATES INC
PO BOX 931703
Atlanta, GA 31193-1703

Date or dates debt was incurred 12/21/2015

Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$29,958.07

Basis for the claim: SECURITY SERVICES

Is the claim subject to offset? ☒ No ☐ Yes

341 Nonpriority creditor's name and mailing address

US SECURITY ASSOCIATES INC
PO BOX 931703
Atlanta, GA 31193-1703

Date or dates debt was incurred 12/21/2015

Last 4 digits of account number _____

As of the petition filing date, the claim is: Check all that apply

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$10,282.45

Basis for the claim: SECURITY SERVICES

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c

Total of claim amounts	
5a	\$ <u>798.57</u>
5b	+ \$ <u>59,948,561.91</u>
5c	\$ <u>59,949,360.48</u>

Fill in this information to identify the case:

Debtor name **DF SERVICING LLC**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) **15-10253-ESL11**

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct.

- ☐ Schedule A/B: Assets—Real and Personal Property (Official Form 208A/B)
- ☐ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 208D)
- ☐ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 208E/F)
- ☐ Schedule G: Executory Contracts and Unexpired Leases (Official Form 208G)
- ☐ Schedule H: Codebtors (Official Form 208H)
- ☐ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☒ Amended Schedule **SUMMARY, SCHEDULE A/B, F**
- ☒ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **March 14, 2016**

X

Signature of individual signing on behalf of debtor

MARK MASHBURN

Printed name

PRESIDENT

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **DF SERVICING LLC**
 United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**
 Case number (if known): **15-10253-ESL11**

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ASOC RESIDENTES TERRA SENORIAL INC PO BOX 9694 San Juan, PR 00908-0694		HOMEOWNERS ASSOCIATION FEES	Disputed			\$33,033.30
AUTORIDAD DE ACUEDUCTOS Y ALCANTARILLADO PO BOX 70101 San Juan, PR 00936-8101		WATER AND SEWER SERVICES	Disputed			\$3,088.28
BAUTISTA CAYMAN ASSET COMPANY 345 CALIFORNIA STREET SUITE 3300 San Francisco, CA 94104	415-486-5982	CO-DEBTOR IN AFFILIATE'S LOANS	Contingent Unliquidated Disputed	\$16,126,888.27	\$92,188,729.47	\$7,760,235.41
CAPITAL TITLE SERVICES INC 33 RESOLUCION STREET SUITE 302 San Juan, PR 00920-2727		TITLE SEARCH SERVICES				\$2,905.00
COSTA BONITA BEACH RESORT INC PO BOX 1788 Sabana Seca, PR 00952		DAMAGES CASE NO. NSCI 2008-00830 COUNTERCLAIM	Contingent Unliquidated Disputed			\$9,600,000.00
ELIZABETH ORTIZ IRIZARRY 101 VILLAS DE SAN JOSE Cayey, PR 00736		CONSTRUCTION DEFECTS CLAIM DACO CLAIM NO. CA0004322	Contingent Unliquidated Disputed			\$7,450.00

Debtor **DF SERVICING LLC**
Name

Case number (if known) **15-10253-ESL11**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
HILLVIEW CONDOMINIUM CORP CUPEY PROFESSIONAL MAL BLDG 359 SAN CLAUDIO AVENUE San Juan, PR 00826		CONSTRUCTION DEFECTS CLAIM CASE NO. FCD 2010-1378	Contingent Unliquidated Disputed			\$24,020,000.00
JAVIER A FELICIANO GUZMAN PSC 322 DE DIEGO AVENUE SUITE 302 San Juan, PR 00920-2223		LEGAL SERVICES				<u>\$2,975.15</u>
MIRIAM SOTO SANTIAGO URB VILLA LOS SANTOS 22 STREET EE 2 Arecibo, PR 00612		CONSTRUCTION DEFECTS CLAIM DACO CLAIM NO. AR7040	Contingent Unliquidated Disputed			\$2,830.00
MUNICIPALITY OF PONCE PO BOX 1709 Ponce, PR 00733		TERRA SENORIAL ROAD RESURFACING	Disputed			\$84,000.00
NEW GARDEN DESIGN INC PO BOX 1236 Cidra, PR 00739-1236		LANDSCAPING				<u>\$16,855.84</u>
O NEILL & BORGES 250 MUNOZ RIVERA AVENUE SUITE 800 San Juan, PR 00918-1813		LEGAL SERVICES				<u>\$17,930.24</u>
PLAZA 844 INC PO BOX 323138 WINSTON CHURCHILL San Juan, PR 00926-6023		CONSTRUCTION DEFECTS CLAIM CASE NO. KAC 2009-0714	Contingent Unliquidated Disputed			\$26,000,000.00
<u>PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE</u> <u>PO BOX 364267</u> <u>San Juan, PR 00936</u>		<u>ELECTRIC POWER SERVICES</u>				<u>\$78,413.96</u>

Debtor **DF SERVICING LLC**
Name

Case number (if known) **15-10253-ESL11**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan, PR 00936		ELECTRIC POWER SERVICES	Disputed			\$68,585.56
PR ELECTRIC POWER AUTHORITY BANKRUPTCY OFFICE PO BOX 364267 San Juan, PR 00936		ELECTRIC POWER SERVICES				\$2,093.50
TERRA SENORIAL INC PO BOX 9694 San Juan, PR 00908-0694		VOLUME OF BUSINESS	Disputed			\$48,126.00
THYSSENKRUPP ELEVATOR PO BOX 933977 Atlanta, GA 31193		ELEVATORS MAINTENANCE				\$6,131.26
US SECURITY ASSOCIATES INC PO BOX 931703 Atlanta, GA 31193-1703		SECURITY SERVICES				\$10,282.45
US SECURITY ASSOCIATES INC PO BOX 931703 Atlanta, GA 31193-1703		SECURITY SERVICES	Disputed			\$29,958.07

Fill in this information to identify the case:

Debtor name **DF SERVICING LLC**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) **15-10253-ESL11**

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2015 to Filing Date

☒ Operating a business
MONEY MARKET - INTEREST

\$1,207.00

From the beginning of the fiscal year to filing date:
From 1/01/2015 to Filing Date

☒ Operating a business
INTEREST ACCRETION ON LOANS

\$8,484,111.00

For prior year:
From 1/01/2014 to 12/31/2014

☒ Operating a business
INTEREST ACCRETION ON LOANS

\$10,141,148.00

For prior year:
From 1/01/2014 to 12/31/2014

☒ Operating a business
MONEY MARKET - INTEREST

\$3,678.00

For year before that:
From 1/01/2013 to 12/31/2013

☒ Operating a business
INTEREST ACCRETION ON LOANS

\$9,394,563.00

For year before that:
From 1/01/2013 to 12/31/2013

☒ Operating a business
MONEY MARKET - INTEREST

\$11,801.00

Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
For prior year: From 1/01/2014 to 12/31/2014	NET GAIN ON REAL ESTATE HELD FOR SALE (GAAP)	\$1,256,196.00
For year before that: From 1/01/2013 to 12/31/2013	NET GAIN ON REAL ESTATE HELD FOR SALE (GAAP)	\$1,950,117.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. PLEASE REFER TO EXHIBIT I		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. PLEASE REFER TO EXHIBIT II		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits. List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. MIRIAM SOTO SANTIAGO vs. DF SERVICING, LLC AR7040	CONSTRUCTION DEFECTS CLAIM	DEPARTMENT OF CONSUMER AFFAIRS JOSE DE DIEGO AVENUE STOP 22 CENTRO GUBERNAMENTAL MINILLAS San Juan, PR 00940	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. HIRAM OCASIO FERNANDEZ vs. DF SERVICING, LLC PO0005646	CONSTRUCTION DEFECTS CLAIM	DEPARTMENT OF CONSUMER AFFAIRS JOSE DE DIEGO AVENUE STOP 22 CENTRO GUBERNAMENTAL MINILLAS San Juan, PR 00940	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. JOSUE SANTIAGO REYES vs. DF SERVICING, LLC AR7146	CONSTRUCTION DEFECTS CLAIM	DEPARTMENT OF CONSUMER AFFAIRS JOSE DE DIEGO AVENUE STOP 22 CENTRO GUBERNAMENTAL MINILLAS San Juan, PR 00940	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. AMADO SANTINI SANTINI vs. DF SERVICING, LLC CA0003773	CONSTRUCTION DEFECTS CLAIM	DEPARTMENT OF CONSUMER AFFAIRS JOSE DE DIEGO AVENUE STOP 22 CENTRO GUBERNAMENTAL MINILLAS San Juan, PR 00940	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. ELIZABETH ORTIZ IRIZARRY vs. DF SERVICING, LLC CA0004322	CONSTRUCTION DEFECTS CLAIM	DEPARTMENT OF CONSUMER AFFAIRS JOSE DE DIEGO AVENUE STOP 22 CENTRO GUBERNAMENTAL MINILLAS San Juan, PR 00940	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.6. BAUTISTA CAYMAN ASSET COMPANY vs. DF INVESTMENTS LLC, DF PROPERTIES LLC, XYZ CORPORATION, AS SUCCESSOR IN INTEREST TO DF PROPERTIES, LLC INDEX NO. 653582/16	COLLECTION OF MONEY	SUPREME COURT OF THE STATE OF NEW YORK NEW YORK COUNTY COURTHOUSE 60 CENTRE STREET New York, NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. DF SERVICING, LLC VS. COSTA BONITA BEACH RESORT, INC., ET. AL. NSCI 2008-00830	COLLECTION OF MONEY AND FORECLOSURE ACTION	COURT OF FIRST INSTANCE OF PUERTO RICO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8. DF SERVICING, LLC VS. HILLVIEW CONDOMINIUM CORP., ET. AL. FCD-2010-1378	COLLECTION OF MONEY AND FORECLOSURE ACTION	COURT OF FIRST INSTANCE OF PUERTO RICO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9. DF SERVICING, LLC VS. TERRAZAS DE BORINQUEN INC. NSCI-2011-1071	COLLECTION OF MONEY AND FORECLOSURE ACTION	COURT OF FIRST INSTANCE OF PUERTO RICO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10. DORAL BANK/DORAL FINANCIAL, CORP., VS. LAGO ESMERALDA DEVELOPMENT, INC. FCD-2009-1944	COLLECTION OF MONEY AND FORECLOSURE ACTION	COURT OF FIRST INSTANCE OF PUERTO RICO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None.

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.			
List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property)			

Part 6: Certain Payments or Transfers

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 4

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Best Case Bankruptcy

Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. CHARLES A. CUPRILL P.C.S. LAW OFFICES 366 FORTALEZA STREET SECOND FLOOR San Juan, PR 00901	RETAINER FEES - LEGAL SERVICES	11/20/2016	\$60,000.00

Email or website address
ccuprill@cuprill.com

Who made the payment, if not debtor?
DF INVESTMENTS, LLC

11.2. CPA LUIS R. CARRASQUILLO & CO., P.S.C. TURABO GARDENS 28 STREET TI-26 Caguas, PR 00725	ADVANCED PAYMENT FOR ACCOUNTING SERVICES	12/16/2016	\$10,000.00
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Email or website address
luis@cpacarrasquillo.com

Who made the payment, if not debtor?
DF INVESTMENTS, LLC

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 PLEASE REFER TO EXHIBIT II			\$0.00

Relationship to debtor

Part 7: Previous Locations

Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14 1	<u>CITY VIEW PLAZA BLDG. 2</u> <u>SUITE 6005</u> <u>#48 PR STATE ROAD 165, KM. 1.2</u> <u>Guaynabo, PR 00988</u>	<u>December 9, 2013 to December</u> <u>2015</u>
14 2	<u>PO BOX 363886</u> <u>San Juan, PR 00936</u>	<u>December 9, 2013 to December</u> <u>2015</u>

Part 8: Health Care Bankruptcies

15 Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

	Financial Institution name and Address	Last 4 digits of account number	Type of account or Instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	DORAL BANK PO BOX 362708 San Juan, PR 00936-2708	XXXX-9570	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	<u>MAY 2015</u>	<u>\$474.46</u>
18.2.	DORAL BANK PO BOX 362708 San Juan, PR 00936-2708	XXXX-6093	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	<u>MARCH 2015</u>	<u>\$1,695.55</u>
18.3.	WELLS FARGO WELLS FARGO BANK N.A. 150 EAST 42ND STREET 27TH FLOOR New York, NY 10017	XXXX-5356	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input checked="" type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	<u>APRIL 2015</u>	<u>\$14,997.96</u>

19 Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository Institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. TESS STEYN PO BOX 363688 San Juan, PR 00936	2010 TO PRESENT

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. AFS-CPA GROUP, LLC CHURCH HILL J 4 TORRIMAR Guaynabo, PR 00966	2014 TO PRESENT

Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

Name and address

Date of service
From-To

26b.2. **LANDA UMPIERRE PSC**
PO BOX 363642
San Juan, PR 00936

2012- 2013

Name and address

Date of service
From-To

26b.3.

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. **TESS STEYN**
PO BOX 363686
San Juan, PR 00936

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **DORAL BANK**
PO BOX 70364
San Juan, PR 00936-8354

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes Give the details about the two most recent inventories.

Name of the person who supervised the taking of the
inventory

Date of inventory

The dollar amount and basis (cost, market,
or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any Interest	% of Interest, if any
DF INVESTMENTS, LLC	PO BOX 363686 San Juan, PR 00936	INTEREST HOLDER	100% OWNERSHIP
MARK MASHBURN	PO BOX 363686 San Juan, PR 00936	PRESIDENT	0% OWNERSHIP
SAUL SCHERL	PO BOX 363686 San Juan, PR 00936	VICE-PRESIDENT	0% OWNERSHIP
TESS STEYN	PO BOX 363686 San Juan, PR 00936	SECRETARY	0% OWNERSHIP

Debtor **DF SERVICING LLC**

Case number (if known) **15-10253-ESL11**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

32. Within 8 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 14, 2016

Signature of individual signing on behalf of the debtor

MARK MASHBURN
Printed name

Position or relationship to debtor PRESIDENT

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes