

UNITED STATES BANKRUPTCY COURT Southern District of New York

In re Allegiance Telecom of Washington, Inc.
Debtor

Case no. 03-13099
(If known)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, C, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

| AMOUNTS SCHEDULED | | | | | |
|--|-------------------|---------------|-----------------|---------------------|------------------|
| NAME OF SCHEDULE | ATTACHED (YES/NO) | NO. OF SHEETS | ASSETS | LIABILITIES | OTHER |
| A – Real Property | No | n/a | \$0.00 | | |
| B – Personal Property | Yes | 5 | \$25,890,884.95 | | |
| C – Property Claimed as Exempt | No | n/a | | | |
| D – Creditors Holding Secured Claims | Yes | 2 | | \$465,300,000.00 | |
| E – Creditors Holding Unsecured Priority Claims | No | n/a | | \$0.00 | |
| F – Creditors Holding Unsecured Nonpriority Claims | Yes | 9 | | \$6,173,729.27 | |
| G – Executory Contracts and Unexpired Leases | Yes | 2 | | | |
| H – Codebtors | Yes | 1 | | | |
| I – Current Income of Individual Debtor(s) | No | n/a | | | \$0.00 |
| J – Current Expenditures of Individual Debtor(s) | No | n/a | | | \$0.00 |
| Total number of sheets of ALL schedules ➤ | | 19 | | | |
| | | | Total Assets ➤ | \$25,890,884.95 | |
| | | | | Total Liabilities ➤ | \$471,473,729.27 |

UNITED STATES BANKRUPTCY COURT
Southern District of New York

GENERAL NOTES REGARDING THE DEBTOR'S SCHEDULES AND STATEMENTS
(Attached to the Summary of Schedules)

No Schedule Attached

If the Debtor's response to a particular schedule was "None", then the Debtor did not attach that schedule and marked "No" as to "Attached" on the Summary of Schedules.

Unaudited Financial Information

The schedules and statements have been prepared by the Debtor's management and are unaudited. While management of the Debtor has sought to ensure that the schedules and statements are accurate and complete based upon information that was available at the time of preparation, the subsequent receipt of information or an audit may result in material changes in the financial data requiring amendment, modification or supplement of these schedules and statements.

Undetermined Amounts

Any amounts that could not be reasonably quantified by the Debtor are scheduled as "Undetermined".

Claim Description

Any failure to designate a claim on the Debtor's schedule as "contingent", "unliquidated" or "disputed", does not constitute an acknowledgement, agreement or admission by the Debtor that such claim is not "contingent", "unliquidated" or "disputed." The Debtor expressly reserves the right to dispute, or to assert offsets, recoupments or defenses to, any claim reflected in these schedules as to amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent", "unliquidated" or "disputed."

Bankruptcy Court Orders

Pursuant to Bankruptcy Court orders, the Debtor has been granted authority to pay pre-petition obligations to certain creditors, such as employees, taxing authorities, customers and critical vendors. Accordingly, to the extent that these liabilities have already or will be satisfied such liabilities are not listed herein.

Reserves and Accruals

These schedules do not include reserves and accruals recorded on the Debtor's books and records pursuant to generally accepted accounting principles.

Intercompany Transactions

The Debtors routinely engaged in intercompany transactions that may result in intercompany transfers, payments, loans, accounts payable and accounts receivable. The Debtors have been conducting a review of those intercompany transactions. As such, intercompany transfers, payments, loans, receivables and payables are not listed herein in these schedules or statements.

Reservation of Right to Amend

The Debtor expressly reserves the right to amend, modify, and supplement these schedules and statements from time to time as necessary and/ or appropriate.

Specific Notes

These general notes are in addition to the specific notes set forth in the related schedules and statements hereinafter provided.

United States Bankruptcy Court, Southern District of New York
Debtor: Allegiance Telecom of Washington, Inc.
Case Number: 03-13099 (RDD)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

GENERAL NOTES REGARDING THE DEBTOR'S SCHEDULE OF ASSETS

Financial Information

The information provided herein, except as otherwise noted, is as of the close of business on May 31, 2003.

Unaudited Financial Information

The Schedules have been prepared by the Debtor's management and are unaudited. While management of the Debtor has sought to ensure that the Schedules are accurate and complete based upon information that was available at the time of preparation, the subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules.

Set-off and Recoupment Claims

In addition to any set-off or recoupment claims listed herein, the Debtor may have additional set-off and recoupment claims. The Debtor is currently determining what additional claims for set-off or recoupment that it may have. Nothing herein waives or releases any rights, claims, causes of action, or defenses, including set-off rights and recoupment rights. The Debtors expressly reserve such rights, claims, causes of action, or defenses, including set-off rights or recoupment rights.

| TYPE OF PROPERTY | N O N E | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT, OR COMMUNITY | CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|------------------|---|--|---|
| 1. Cash on hand. | X | | | |
| 2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives. | X | | | |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | | See Rider B.3 attached | | \$32,000.00 |
| 4. Household goods and furnishings, including audio, video, and computer equipment. | X | | | |
| 5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | | |
| 6. Wearing apparel. | X | | | |
| 7. Furs and jewelry. | X | | | |

United States Bankruptcy Court, Southern District of New York
Debtor: Allegiance Telecom of Washington, Inc.
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SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| TYPE OF PROPERTY | N O N E | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT, OR COMMUNITY | CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|---|------------------|---|---------------------------------------|---|
| 8. Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. Annuities. Itemize and name each issuer. | X | | | |
| 11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize. | X | | | |
| 12. Stock and interests in incorporated and unincorporated businesses. Itemize. | X | | | |
| 13. Interests in partnerships or joint ventures. Itemize. | X | | | |
| 14. Government and corporate bonds and other negotiable and nonnegotiable instruments. | X | | | |
| 15. Accounts receivable. | X | Trade Accounts Receivable, Net of Allowance for Doubtful Accounts | | \$1,910,123.97 |
| 16. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. | X | | | |
| 17. Other liquidated debts owing debtor including tax refunds. Give particulars. | X | | | |
| 18. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property. | X | | | |
| 19. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust. | X | | | |
| 20. Other contingent and unliquidated | X | | | |

United States Bankruptcy Court, Southern District of New York
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SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| TYPE OF PROPERTY | N O N E | DESCRIPTION AND LOCATION OF PROPERTY | HUSBAND, WIFE, JOINT, OR COMMUNITY | CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION |
|--|------------------|---|---------------------------------------|---|
| claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. | | | | |
| 21. Patents, copyrights, and other intellectual property. Give particulars. | X | | | |
| 22. Licenses, franchises, and other general intangibles. Give particulars. | | See Rider B.22 attached. | | Undetermined |
| 23. Automobiles, trucks, trailers, and other vehicles and accessories. | | Capitalized Service Vehicle Leases Net Book Value Seattle, WA | | \$42,028.69 |
| 24. Boats, motors, and accessories. | X | | | |
| 25. Aircraft and accessories. | X | | | |
| 26. Office equipment, furnishings, and supplies. | | Furniture & Fixtures, Office Equipment, Communication Equipment, Computing Equipment Net Book Value Seattle, WA | | \$166,897.66 |
| 27. Machinery, fixtures, equipment, and supplies used in business. | | Switch Equipment, Transmission Equipment, Customer Premise Equipment, Internet Transmission Equipment, IT Support System Software, Capitalized Dark Fiber Leases Net Book Value Seattle, WA | | \$20,244,467.70 |
| 28. Inventory. | X | | | |
| 29. Animals. | X | | | |
| 30. Crops - growing or harvested. Give particulars. | X | | | |
| 31. Farming equipment and implements. | X | | | |
| 32. Farm supplies, chemicals, and feed. | X | | | |
| 33. Other personal property of any kind not already listed. Itemize. | | Leasehold Improvements Net Book Value Seattle, WA | | \$3,495,366.93 |
| 2 continuation sheets attached | | | Total | \$25,890,884.95 |

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

| <i>Company in Possession</i> | <i>Addresses</i> | <i>Type of Property</i> | <i>Description</i> | <i>Approx. Balance as of May 14, 2003</i> |
|---|---|-------------------------|---------------------|---|
| <u>REAL ESTATE SECURITY DEPOSITS</u> | | | | |
| Touchstone Partners/ Integrated Real Estate Service | Touchstone Partners c/o Integrated Real Estate Services, Inc. 1015 Third Avenue, Suite 1010 Seattle, WA 98104 | Cash | Sales (Bellevue) | \$32,000.00 |
| Total | | | | \$32,000.00 |

United States Bankruptcy Court, Southern District of New York
Debtor: Allegiance Telecom of Washington, Inc
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SCHEDULE B - PERSONAL PROPERTY
Rider B.22 - Licenses, franchises and other intangibles

| DESCRIPTION | VALUE |
|-------------|-------|
|-------------|-------|

Licenses:

Docket Number: UT-981597 Undetermined

Service Type: Registration as a Telecommunications Company
(To Provide Switched Intraexchange and Interexchange and
Access Telecommunications Services) and Classification as a
Competitive Telecommunications Company
Grant Date: 02/10/1999

United States Bankruptcy Court, Southern District of New York
Debtor: Allegiance Telecom of Washington, Inc.
Case Number: 03-13099 (RDD)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

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

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

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTORRR | HUSBAND, WIFE, JOINT, OR COMMUNITY | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN | CONTINGENT | UNLIQUIDATED | DISPUTED | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|------------|------------------------------------|---|------------|--------------|----------|---|---------------------------|
| ACCOUNT NO. | | | | | | | | |
| See Rider D-1 immediately following Schedule D. | | | Senior Secured Debt | | | | \$465,300,000.00 | |
| | | | VALUE \$ Undetermined | | | | | |
| ACCOUNT NO. | | | | | | | | |
| | | | VALUE \$ | | | | | |
| ACCOUNT NO. | | | | | | | | |
| | | | VALUE \$ | | | | | |
| ACCOUNT NO. | | | | | | | | |
| | | | VALUE \$ | | | | | |
| | | | | | | | Total | \$ 465,300,000.00 |

1 continuation sheet attached

United States Bankruptcy Court, Southern District of New York
 Debtor: Allegiance Telecom of Washington, Inc.
 Case Number: 03-13099 (RDD)
 Schedule D – Creditors Holding Secured Claims
 Rider D-1

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE (As of June 25, 2003) | CO – DEBTOR | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN (1) (2) | CONTINGENT, UNLIQUIDATED, DISPUTED (3) | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL (As of June 25, 2003) | UNSECURED PORTION, IF ANY (2) |
|---|-------------|---|--|---|-------------------------------|
| GE Capital Services | X | | | \$33,447,893.56 | |
| ABN Amro Bank | X | | | \$19,113,082.04 | |
| Absolute Rec. Hedge LP | X | | | \$3,589,393.04 | |
| Absolute Rec. Hedge LTD | X | | | \$5,999,368.43 | |
| Bank Austria | X | | | \$9,800,000.00 | |
| Bank of America | X | | | \$18,157,427.94 | |
| Bank of Nova Scotia | X | | | \$19,113,082.04 | |
| Bayerische Hypo | X | | | \$10,500,000.00 | |
| BNP Paribas | X | | | \$13,379,157.43 | |
| CIT Lending Services Corp. | X | | | \$5,800,776.57 | |
| CoBank | X | | | \$19,113,082.04 | |
| Credit Suisse First Boston | X | | | \$4,778,270.51 | |
| Dresdner Bank | X | | | \$14,000,000.00 | |
| Fernwood Associates, L.P. | X | | | \$4,942,660.55 | |
| Fleet Bank | X | | | \$22,935,698.45 | |
| Gryphon Master Fund, LP | X | | | \$4,942,660.55 | |
| IBM Credit LLC | X | | | \$13,379,157.43 | |
| Langley Partners, LP | X | | | \$4,778,271.13 | |
| Morgan Stanley Senior FD | X | | | \$14,170,421.49 | |
| Pauraque Partners | X | | | \$132,835,920.17 | |
| R2 Investments, LDC | X | | | \$12,356,651.38 | |
| R2 Top Hat, LTD | X | | | \$14,334,811.53 | |
| Special Utilities (Cont) | X | | | \$6,402,882.46 | |
| Special Utilities (S) | X | | | \$3,153,658.55 | |
| Toronto Dominion | X | | | \$13,379,157.43 | |
| TRS Thebe LLC | X | | | \$8,404,275.81 | |
| UBS AG | X | | | \$19,113,082.04 | |
| Union Bank of California | X | | | \$13,379,157.43 | |
| Total | | | | \$465,300,000.00 | |

- (1) Prior to the Commencement Date, Allegiance Telecom Company Worldwide (“ATCW”) entered into that certain Credit and Guaranty Agreement, dated as of February 15, 2000 (as amended, supplemented or otherwise modified from time to time) and entered into related loan documents thereto, among ATCW, all of the other Debtors, and lenders thereto from time to time (collectively, the “Secured Lenders”). These Secured Lenders have a security interest in the property of the Debtors as described in the Final Order Authorizing Use of Cash Collateral By Consent entered June 24, 2003 (docket # 182).
- (2) The market value of the property subject to the Secured Lenders’ liens and the unsecured portion of the Secured Lenders’ claims have not been determined as of this date.
- (3) The Debtors have approximately \$26 million in cash (the “Disputed Amount”) in Account #343605, which is an interest bearing account, at JPMorgan Chase Bank (the “Disputed Account”). The Debtors dispute the Secured Lenders’ asserted security interest in the Disputed Account. The Debtors reserve their right to file an action to avoid any asserted security interest in the Disputed Amount or the Disputed Account.

**UNITED STATES BANKRUPTCY COURT
Southern District of New York**

**GENERAL NOTES REGARDING THE DEBTOR'S SCHEDULE F - CREDITORS HOLDING
UNSECURED NONPRIORITY CLAIMS**

Set-off and Recoupment Claims

In addition to any set-off or recoupment claims listed on the attached Schedule F, the Debtor may have additional set-off and recoupment claims. The Debtor is currently determining what additional claims for set-off or recoupment that it may have. Nothing herein waives or releases any rights, claims, causes of action, or defenses, including set-off rights and recoupment rights. The Debtors expressly reserve such rights, claims, causes of action, or defenses, including set-off rights or recoupment rights.

In re Allegiance Telecom of Washington, Inc.
Debtor

Case No. 03-13099
(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

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

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

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | CONTINGENT | | | AMOUNT OF CLAIM |
|---|-----------------------------------|--|--------------|---|---|-----------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | | |
| | | | DISPUTED | | | |
| ACCOUNT NO. 1271 s4300 GE CAPITAL FLEET SERVICE PO BOX 100363 ATLANTA, GA 30384-0363 | | CAPITAL LEASE | | X | | \$75,619.80 |
| ACCOUNT NO. 50691 s4321 METROMEDIA FIBER NETWORK, INC. P.O. BOX 7247-6887 PHILADELPHIA, PA 19170-6887 | | CAPITAL LEASE | | X | | \$5,199,971.50 |
| ACCOUNT NO. 002401937422 s3199 A & M COMPLETE AUTO & TRUCK REPAIR C/O PAUL VEDMED 13451 SE 27TH PL BELLEVUE, WA 98005 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002263461334 s3293 ARCHIE MCPHEE & CO C/O SARAH MCLACHLAN ATTN: SARAH PO BOX 30811 SEATTLE, WA 98103 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | CONTINGENT | | | AMOUNT OF CLAIM |
|--|-----------------------------------|--|--------------|---|----------|-----------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | DISPUTED | |
| | | | | | | |
| ACCOUNT NO. 2263461334 s3294 ARCHIE MCPHEE & CO C/O SARAH MCLACHLAN PO BOX 30811 SEATTLE, WA 98103 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002597933514 s3336 BENEFITS SOLUTIONS, INC. C/O SUZAN KOLB, OFFICE MGR 3400 188TH STREET SW, E601 LYNNWOOD, WA 98037 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002391998651 s3362 BRADSHAW PROPERTIES C/O TED BRADSHAW 920 N.E. 64TH STREET SEATTLE, WA 98115 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 2433268442 s3383 CARPET TO GO C/O GARY LONG 12700 BELLEVUE REDMOND RD BELLEVUE, WA 98005 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002008133257 s3406 CITY BOOKS C/O CINDY RUSSELL 1305 MADISON ST SEATTLE, WA 98104 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002552493434 s3479 EASTERN OIL CORP (REBUTTAL) C/O AMRITPAL SINGH 1200 WESTLAKE AVENUE N, STE 411 SEATTLE, WA 98109 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002441914359 s3529 G.A. MICHAEL PS (AGO) C/O GERRY MICHAEL 1914 N 34TH ST, STE 200 SEATTLE, WA 98103 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |

In re **Allegiance Telecom of Washington, Inc.**
Debtor

Case No. **03-13099**
(If known)

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | CONTINGENT | | | AMOUNT OF CLAIM |
|---|-----------------------------------|--|--------------|---|----------|-----------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | DISPUTED | |
| | | | | | | |
| ACCOUNT NO. 002545024284 s3548 GAME PLAYERS CLUB C/O MIKE HWANG 1212 V ST NW AUBURN, WA 98001 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002260723316 s3551 GETITCLEANED.COM C/O LESLIE HEWITT 1759 1ST SEATTLE, WA 98134 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002385314346 s3801 MILLIKIN MANDT ASSOCIATES, INC. C/O KRISTI MANDT 410 BELLEVUE WAY SE BELLEVUE, WA 98004 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002563906441 s3829 NEIGHBORHOOD LIFE CENTER C/O TIM 123 S. 177TH PLACE BURIEN, WA 98148 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002399261418 s3856 OUTCAST & COMPANY (ADD TO) C/O UTC INVESTIGATOR, LORI KANZ 1424 4TH AVE, SUITE 630 SEATTLE, WA 98101 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002516904379 s3980 SPECKMAN LAW GROUP C/O RACHEL LAVENGOOD 1505 WESTERN AVENUE, STE 100 SEATTLE, WA 98101 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002542225302 s3703 TAYLOR - EDWARDS C/O DAVID TAYLOR 1930 6TH AVE S SEATTLE, WA 98134 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |

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Debtor

Case No. **03-13099**
(If known)

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | CONTINGENT | | | AMOUNT OF CLAIM |
|--|-----------------------------------|--|--------------|---|---|-----------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | | |
| | | | DISPUTED | | | |
| ACCOUNT NO. 002215059402 s3713 TEN MERCER RESTAURANT C/O DON TREMBLAY 10 MERCER ST SEATTLE, WA 98109 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002456941423 s3749 TRAVEL EXPERTS & TOURS C/O AMOL 18024 2ND AVE NE SHORELINE, WA 98155 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 000002618164 s3753 TRICELL COMMUNICATIONS C/O DAN JACKY 3201 1ST AVE S STE 300 SEATTLE, WA 98134 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002450762372 s4023 WICK'S AIRFREIGHT, INC C/O THOMAS GRIFFIN 1840 S 144TH ST SEATTLE, WA 98168 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 000002626352 s4027 WIMMER SOLUTIONS C/O BRAD COULTER 3245 FAIRVIEW AVE E SEATTLE, WA 98102 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. 002578020264 s4038 YWCA OF SOUTH KING COUNTY C/O CAROLYN POLLREIS 1010 S 2ND STREET RENTON, WA 98055 | | CUSTOMER CLAIM | X | X | X | UNDETERMINED |
| ACCOUNT NO. s4137 WORLD ACCESS, INC. ET AL C/O MORTON P. LEVINE, LEVINE & BLOCK 2270 RESURGENS PLAZA 945 E. PACES FERRY ROAD ATLANTA, GA 03264 USA | | LITIGATION United States Bankruptcy Court for the Northern District of Illinois | X | X | X | UNDETERMINED |

In re **Allegiance Telecom of Washington, Inc.**
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Case No. **03-13099**
(If known)

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | CONTINGENT | | | AMOUNT OF CLAIM |
|---|-----------------------------------|--|--------------|---|--|-----------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | | |
| | | | DISPUTED | | | |
| ACCOUNT NO. 30-74570 s2508 ADT SECURITY SVCS PO BOX 371994 PITTSBURGH, PA 15250-7994 | | | | | | \$200.08 |
| ACCOUNT NO. 74570 s4209 ADT SECURITY SVCS PO BOX 371994 PITTSBURGH, PA 15250-7994 | | | | | | \$435.08 |
| ACCOUNT NO. 30-1018 s2486 AIRBORNE EXPRESS PO BOX 662 SEATTLE, WA 98111 | | | | | | \$304.77 |
| ACCOUNT NO. 30-194649 s2499 AMERICAN BLDG MAINTENANCE DEPT 01033 PO BOX 34936 SEATTLE, WA 98124-1936 | | | | | | \$712.50 |
| ACCOUNT NO. 30-102419 s2487 AMPCO PARKING 6536 5TH PL S #3 SEATTLE, WA 98108-3401 | | | | | | \$2,080.00 |
| ACCOUNT NO. 30-221016 s2502 AMPCO SYSTEM PARKING 1100 SECOND AVE SEATTLE, WA 98101 | | | | | | \$1,040.00 |
| ACCOUNT NO. 30-45648 s2505 APPLIED INNOVATION HEADQUARTERS 5800 INNOVATION DR DUBLIN, OH 43016 | | | | | | \$2,182.55 |
| ACCOUNT NO. 30-211913 s3062 AT&T PO BOX 78425 PHOENIX, AZ 85062-8425 | | | | X | | \$826.84 |
| ACCOUNT NO. 30-36361 s2975 AVAYA INC. P.O. BOX 73061 CHICAGO, IL 60673-3061 | | | | X | | \$14,633.10 |

In re **Allegiance Telecom of Washington, Inc.**
 Debtor

Case No. **03-13099**
 (If known)

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | CONTINGENT | | | AMOUNT OF CLAIM |
|--|-----------------------------------|--|--------------|--|--|-----------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | | |
| | | | DISPUTED | | | |
| ACCOUNT NO. 30-1797 s2498 BFC 1141 N RADDANT RD BATAVIA, IL 60510 | | | | | | \$78.00 |
| ACCOUNT NO. 30-128525 s2495 BROADWING 1005 CONVENTION PLZ SAINT LOUIS, MO 63101-1229 | | | | | | \$201.57 |
| ACCOUNT NO. 30-110450 s2489 CASCADE COFFEE PO BOX 24863 SEATTLE, WA 98124-0863 | | | | | | \$190.44 |
| ACCOUNT NO. 30-84606 s2510 CITY OF SEATTLE SEATTLE FIRE DEPT HEAD QUARTERS SEATTLE, WA 98104-2608 | | | | | | \$205.20 |
| ACCOUNT NO. 30-104363 s2488 CRYSTAL SPRINGS WATER CO PO BOX 515326 LOS ANGELES, CA 90051-6626 | | | | | | \$98.65 |
| ACCOUNT NO. 30-1271 s2493 GE CAPITAL FLEET SERVICE PO BOX 100363 ATLANTA, GA 30384-0363 | | | | | | \$3,840.83 |
| ACCOUNT NO. 30-1287 s2496 GRAYBAR PO BOX 840458 DALLAS, TX 75284 | | | | | | \$273.77 |
| ACCOUNT NO. 30-118275 s2492 IKON OFFICE SOLUTIONS NORTHWEST DISTRICT PASADENA, CA 91109-7414 | | | | | | \$242.79 |

In re **Allegiance Telecom of Washington, Inc.**
Debtor

Case No. **03-13099**
(If known)

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | CONTINGENT | | AMOUNT OF CLAIM |
|--|-----------------------------------|--|--------------|---|-----------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | |
| | | | DISPUTED | | |
| ACCOUNT NO. 30-63484 s2506 JP MORGAN CHASE-P CARD COMMERCIAL CARD SVCS PO BOX 78970 PHOENIX, AZ 85062-8970 | | TRADE PAYABLE | X | | \$1,795.34 |
| ACCOUNT NO. 30-30818 s2503 LUCENT TECHNOLOGIES INC 6701 ROSWELL RDBLDGD 3RD FL ATLANTA, GA 30328-2501 | | TRADE PAYABLE | X | | \$76.18 |
| ACCOUNT NO. 30-89018 s3019 MCI WORLDCOM INC. - CABS POB 730296 DALLAS, TX 75373-0296 | | TRADE PAYABLE | | X | \$11,834.51 |
| ACCOUNT NO. 30-78278 s2509 NEUSTAR PO BOX 403034 ATLANTA, GA 30384-3034 | | TRADE PAYABLE | | | \$156.06 |
| ACCOUNT NO. 30-209474 s2500 NORTHSTAR NETWORK SOLUTIONS INC 12410 SE 32ND ST STE 100 BELLEVUE, WA 98005 | | TRADE PAYABLE | | | \$540.00 |
| ACCOUNT NO. 30-110753 s2490 QWEST - CABS PO BOX 12480 SEATTLE, WA 98111-4480 | | TRADE PAYABLE | | X | \$124,871.36 |
| ACCOUNT NO. 30-90081 s2511 QWEST - CABS POB 3400 OMAHA, NE 68103 | | TRADE PAYABLE | | X | \$245,801.36 |
| ACCOUNT NO. 30-215648 s2501 QWEST ATTN: LINDA HOLMES MANAGER PHOENIX, AZ 85012 | | TRADE PAYABLE | | X | \$20,259.44 |

In re **Allegiance Telecom of Washington, Inc.**
Debtor

Case No. **03-13099**
(If known)

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

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE | CODEBTOR | | CONTINGENT | | | AMOUNT OF CLAIM |
|--|-----------------------------------|--|--------------|---|--|-----------------|
| | HUSBAND, WIFE, JOINT OR COMMUNITY | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE | UNLIQUIDATED | | | |
| | | | DISPUTED | | | |
| ACCOUNT NO. 30-128418 s2494 QWEST PO BOX 12480 SEATTLE, WA 98111-4480 | | TRADE PAYABLE | | | | \$176.24 |
| ACCOUNT NO. 207197 s4264 RAYCOM COMMUNICATIONS INC PO BOX 1546 NORTH BEND, WA 98045 | | TRADE PAYABLE | | | | \$598.40 |
| ACCOUNT NO. 30-154974 s2497 SEATTLE CITY LIGHT DEPT OF FINANCE SEATTLE, WA 98104-1017 | | TRADE PAYABLE | | | | \$20,005.81 |
| ACCOUNT NO. 30-64550 s2507 VERIZON (GTE-CA) - LINE COST PO BOX 30001 INGLEWOOD, CA 90313-0001 | | TRADE PAYABLE | | X | | \$244,861.77 |
| ACCOUNT NO. 30-33003 s2504 VERIZON (GTE-SW) - LINE COST PO BOX 101687 ATLANTA, GA 30392-1687 | | TRADE PAYABLE | | X | | \$168,284.07 |
| ACCOUNT NO. 30-115986 s2491 VERIZON PO BOX 30001 INGLEWOOD, CA 90313-0001 | | TRADE PAYABLE | | | | \$9.31 |
| ACCOUNT NO. 30-212027 s3070 X O COMMUNICATIONS PO BOX 530471 ATLANTA, GA 30353-0471 | | TRADE PAYABLE | | X | | \$31,321.95 |

SCHEDULE G – EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor’s interest in contract, i.e., “Purchaser,” Agent,” etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

Check this box if debtor has no executory contracts or unexpired leases.

| NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT | DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR’S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL, REAL PROPERTY, STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT |
|---|--|
| See attached Rider G-1 for executory contracts | |

NOTES: These specific notes to Schedule G are in addition to any general notes regarding the Debtor’s schedules and statements.

In the aggregate, the Debtors are a party to approximately 140,000 customer contracts and 900 sales agent contracts; the existence of and terms and conditions of these contracts are all confidential commercial information. If any party is interested in obtaining information about these executory contracts, please contact Chris Luna of Allegiance Telecom, Inc. at (469) 259-2069; with appropriate confidentiality restrictions, appropriate information will be made available.

Listing a contract or agreement on this schedule does not constitute an admission or agreement that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement is in effect, effective and not terminated or terminable at-will by the Debtor. Any and all of the Debtor’s rights, claims, set off rights, defenses and causes of action with respect to the contracts and agreements listed on this schedule are hereby reserved and preserved. The Debtor reserves its rights to challenge whether any of the listed contracts, leases, agreements or other documents constitute an executory contract or unexpired lease, including Debtor’s right to challenge if a contract is an unexpired non-residential real property lease. Similarly, the listing of a contract or lease on this schedule does not constitute an acknowledgement or admission that the underlying transaction is or is not a secured financing transaction.

While Debtor has used its best efforts to ensure the accuracy of this schedule, inadvertent errors or omissions may have occurred. The Debtor does not make, and specifically disclaims, any and all representations or warranties as to the completeness or accuracy of the information set forth herein, and reserves the right to dispute the validity, characterization, status, and enforceability of all contracts, leases, agreements or documents listed herein or omitted from herein.

The contacts, leases, agreements and other documents listed herein may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters or other documents, instruments or agreements and not all such various amendments, restatements, waivers, estoppel certificates, letters or other documents, instruments or agreements may be or may not be listed herein. The absence of such various amendments, restatements, waivers, estoppel certificates, letters or other documents, instruments or agreements does not prejudice the Debtor’s right to assert that such various amendments are restatements, waivers, estoppel certificates, letters or other documents, instruments or agreements constitute executory contracts. Certain of the executory contracts may not have been memorialized and could be subject to dispute. Certain of the real property leases listed on this schedule may contain rights of first refusal, rights to lease additional space or other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately in this schedule and the Debtor specifically reserves all of its rights, claims, set off rights, defenses and causes of action with respect to such real estate property leases.

In the aggregate, the Debtors are a party to approximately 300 confidentiality agreements that prohibit the parties thereto from disclosing and using certain confidential information; such confidentiality agreements are not included herein.

This schedule does not include purchase orders, service orders and service requests on month-to-month terms that are not executory contracts, and other agreements used in the ordinary course of business for routine purchases of equipment, services, and supplies. In addition, in the ordinary course of business, the Debtor may have entered into agreements, written or oral, for the provisions of certain services on a month-to-month or at-will basis; such contracts may not be included in this schedule. The absence of any such contract, orders and requests from this schedule shall not prejudice the Debtor’s rights to assert, and the Debtor reserves the right to assert, that any such contract, order or request are executory contracts or unexpired leases.

United States Bankruptcy Court, Southern District of New York
 Debtor: Allegiance Telecom of Washington, Inc.
 Case Number: 03-13099 (RDD)
 Schedule G
 Rider G-1 Executory Contracts
 1 of 1

| <u>Name & Mailing Address of</u> | |
|---|---|
| <u>Vendor</u> | <u>Description of Contract</u> |
| Qwest Corporation | 74.HFGS.402468..PN |
| Qwest Corporation | Internetwork Calling Name Delivery Service Agreement |
| Qwest Corporation | CUSTOM LOCAL AREA SIGNALING SERVICE ("CLASS") NETWORK INTERCONNECTION AGREEMENT |
| Qwest Corporation | Interconnection Agreement |
| US West Communications, Inc. | Directory Assistance Agreement |
| US West Dex, Inc. | Publishing Agreement for Official Listings/Directories |
| Verizon Washington, Inc. | Interconnection Agreement |
| | |

United States Bankruptcy Court, Southern District of New York

Debtor: Allegiance Telecom of Washington, Inc.

Case No. 03-13099 (RDD)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules or creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the codebtor spouse during the six years immediately preceding the commencement of this case.

Check this box if debtor has no codebtors.

| NAME AND ADDRESS OF CODEBTOR ¹ | NAME AND ADDRESS OF CREDITOR |
|--|------------------------------|
| Allegiance Telecom, Inc. | See Rider D-1 |
| Allegiance Telecom Company Worldwide | See Rider D-1 |
| Allegiance Telecom International, Inc. | See Rider D-1 |
| Allegiance Telecom of Arizona, Inc. | See Rider D-1 |
| Allegiance Telecom of California, Inc. | See Rider D-1 |
| Allegiance Telecom of Colorado, Inc. | See Rider D-1 |
| Allegiance Telecom of the District of Columbia, Inc. | See Rider D-1 |
| Allegiance Telecom of Florida, Inc. | See Rider D-1 |
| Allegiance Telecom of Georgia, Inc. | See Rider D-1 |
| Allegiance Telecom of Illinois, Inc. | See Rider D-1 |
| Allegiance Telecom of Indiana, Inc. | See Rider D-1 |
| Allegiance Telecom of Maryland, Inc. | See Rider D-1 |
| Allegiance Telecom of Massachusetts, Inc. | See Rider D-1 |
| Allegiance Telecom of Michigan, Inc. | See Rider D-1 |
| Allegiance Telecom of Minnesota, Inc. | See Rider D-1 |
| Allegiance Telecom of Missouri, Inc. | See Rider D-1 |
| Allegiance Telecom of Nevada, Inc. | See Rider D-1 |
| Allegiance Telecom of New Jersey, Inc. | See Rider D-1 |
| Allegiance Telecom of New York, Inc. | See Rider D-1 |
| Allegiance Telecom of North Carolina, Inc. | See Rider D-1 |
| Allegiance Telecom of Ohio, Inc. | See Rider D-1 |
| Allegiance Telecom of Oklahoma, Inc. | See Rider D-1 |
| Allegiance Telecom of Oregon, Inc. | See Rider D-1 |
| Allegiance Telecom of Pennsylvania, Inc. | See Rider D-1 |
| Allegiance Telecom of Texas, Inc. | See Rider D-1 |
| Allegiance Telecom of Virginia, Inc. | See Rider D-1 |
| Allegiance Telecom of Wisconsin, Inc. | See Rider D-1 |
| Allegiance Telecom Purchasing Company | See Rider D-1 |
| Allegiance Telecom Service Corporation | See Rider D-1 |
| Coast to Coast Telecommunications, Inc. | See Rider D-1 |
| Shared Technologies Allegiance, Inc. | See Rider D-1 |
| Allegiance Internet, Inc. | See Rider D-1 |
| Adgrafix Corporation | See Rider D-1 |
| Hosting.com, Inc. | See Rider D-1 |
| InterAccess Telecommunications Co. | See Rider D-1 |
| Jump.Net, Inc. | See Rider D-1 |
| Virtualis Systems, Inc. | See Rider D-1 |
| ALGX Business Internet, Inc. | See Rider D-1 |

¹ The address for each Codebtor is 9201 North Central Expressway, Dallas, TX 75231.

Form B6-Cont.
(12/94)

In re Allegiance Telecom of Washington, Inc.
Debtor

Case No. 03-13099
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

I, the Senior Vice President of Finance and Accounting of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 22 sheets, including this signature page, and that they are true and correct to the best of my knowledge, information, and belief.

Date July 15, 2003

Signature: /s/ G. Clay Myers

G. Clay Myers
Printed Name

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. Sections 152 and 3571.