

**County of SAN BENITO  
UNPAID PARCEL DETAIL**

| Asmt            | Year | DUE DATE   | Total    | PROPOSED    | MONIES<br>RECEIVED | NET WRITE<br>OFF | CRITERIA           |
|-----------------|------|------------|----------|-------------|--------------------|------------------|--------------------|
| 800-001-022-000 | 2007 | 8/31/2007  | 5,336.85 | \$ 5,336.85 |                    |                  | YEAR               |
| 800-001-032-000 | 2004 | 8/31/2004  | 282.87   |             |                    |                  |                    |
| 800-001-032-000 | 2005 | 8/31/2005  | 300.25   | \$ 583.12   |                    |                  | YEAR               |
| 800-001-046-000 | 2007 | 8/31/2007  | 253.90   |             |                    |                  |                    |
| 800-001-046-000 | 2008 | 8/31/2008  | 322.32   | \$ 576.22   |                    |                  | INACTIVE           |
| 800-001-059-000 | 2005 | 8/31/2005  | 58.28    |             |                    |                  |                    |
| 800-001-059-000 | 2006 | 8/31/2006  | 65.95    |             |                    |                  |                    |
| 800-001-059-000 | 2007 | 8/31/2007  | 66.01    |             |                    |                  |                    |
| 800-001-059-000 | 2008 | 8/31/2008  | 66.09    | \$ 256.33   |                    |                  | INACTIVE           |
| 800-001-060-000 | 2004 | 8/31/2004  | 288.44   |             |                    |                  |                    |
| 800-001-060-000 | 2005 | 8/31/2005  | 271.24   | \$ 559.68   |                    |                  | YEAR               |
| 800-001-064-000 | 2009 | 8/31/2009  | 115.57   | \$ 115.57   |                    |                  | INACTIVE           |
| 800-001-065-000 | 2006 | 8/31/2006  | 284.52   | \$ 284.52   |                    |                  | INACTIVE           |
| 800-001-067-000 | 2006 | 8/31/2006  | 63.43    |             |                    |                  |                    |
| 800-001-067-000 | 2007 | 8/31/2007  | 63.48    | \$ 126.91   | 5.68               |                  | INACTIVE           |
| 800-001-069-000 | 2005 | 8/31/2005  | 123.29   | \$ 123.29   |                    |                  | YEAR               |
| 800-001-071-000 | 2007 | 8/31/2007  | 63.48    | \$ 63.48    |                    |                  | YEAR               |
| 800-001-084-000 | 2007 | 8/31/2007  | 63.48    |             |                    |                  |                    |
| 800-001-084-000 | 2008 | 8/31/2008  | 63.54    | \$ 127.02   |                    |                  | INACTIVE           |
| 800-001-087-000 | 2008 | 8/31/2008  | 1,083.46 |             |                    |                  |                    |
| 800-001-087-000 | 2009 | 8/31/2009  | 1,155.77 | \$ 2,239.23 |                    |                  | INACTIVE           |
| 800-001-097-000 | 2004 | 8/31/2004  | 108.56   |             | 112.20             |                  |                    |
| 800-001-097-000 | 2005 | 8/31/2005  | 115.47   |             |                    |                  |                    |
| 800-001-097-000 | 2008 | 8/31/2008  | 102.23   |             | 44.43              |                  |                    |
| 800-001-097-000 | 2009 | 8/31/2009  | 85.17    |             |                    |                  |                    |
| 800-001-097-000 | 2010 | 8/31/2010  | 75.64    | \$ 487.07   |                    |                  | INACTIVE           |
| 800-001-152-000 | 2006 | 8/31/2006  | 586.23   | \$ 586.23   |                    |                  | YEAR               |
| 800-001-164-000 | 2008 | 8/31/2008  | 351.57   | \$ 351.57   |                    |                  | INACTIVE           |
| 800-001-187-000 | 2004 | 8/31/2004  | 95.00    | \$ 95.00    |                    |                  | INACTIVE           |
| 800-001-194-000 | 2004 | 8/31/2004  | 83.83    | \$ 83.83    |                    |                  | YEAR               |
| 800-001-196-000 | 2005 | 8/31/2005  | 449.30   |             |                    |                  |                    |
| 800-001-196-000 | 2006 | 8/31/2006  | 674.73   |             |                    |                  |                    |
| 800-001-196-000 | 2007 | 8/31/2007  | 714.05   |             |                    |                  |                    |
| 800-001-196-000 | 2008 | 8/31/2008  | 699.39   |             |                    |                  |                    |
| 800-001-196-000 | 2010 | 8/31/2010  | 625.62   | \$ 3,163.09 | 670.73             |                  | INACTIVE           |
| 800-001-197-000 | 2005 | 8/31/2005  | 823.20   |             |                    |                  |                    |
| 800-001-197-000 | 2008 | 8/31/2008  | 1,006.50 | \$ 1,829.70 |                    |                  | INACTIVE           |
| 800-001-204-000 | 2006 | 8/31/2006  | 63.43    | \$ 63.43    |                    |                  | YEAR               |
| 800-001-210-000 | 2009 | 8/31/2009  | 70.05    |             |                    |                  |                    |
| 800-001-210-000 | 2010 | 8/31/2010  | 77.34    |             |                    |                  |                    |
| 800-001-210-000 | 2011 | 8/31/2011  | 77.92    |             |                    |                  |                    |
| 800-001-210-000 | 2012 | 8/31/2012  | 82.33    |             |                    |                  |                    |
| 800-001-210-000 | 2013 | 8/31/2013  | 99.31    | \$ 406.95   |                    |                  | INACTIVE           |
| 800-001-211-000 | 2008 | 8/31/2008  | 125.45   |             |                    |                  |                    |
| 800-001-211-000 | 2009 | 8/31/2009  | 114.09   | \$ 239.54   |                    |                  | INACTIVE           |
| 800-001-322-000 | 2005 | 8/31/2005  | 152.00   | \$ 152.00   |                    |                  | YEAR               |
| 800-001-332-000 | 2004 | 8/31/2004  | 244.24   | \$ 244.24   | 186.44             |                  | YEAR               |
| 800-001-428-000 | 2009 | 8/31/2009  | 1,313.57 | \$ 1,313.57 |                    |                  | YEAR               |
| 800-001-449-000 | 2004 | 8/31/2004  | 61.37    | \$ 61.37    |                    |                  | YEAR               |
| 800-001-450-000 | 2007 | 8/31/2007  | 77.72    |             |                    |                  |                    |
| 800-001-450-000 | 2014 | 8/31/2014  | 512.05   |             | 633.79             |                  |                    |
| 800-001-450-000 | 2017 | 8/31/2017  | 954.10   | \$ 1,543.87 |                    |                  | INACTIVE           |
| 800-001-456-000 | 2006 | 8/31/2006  | 968.88   | \$ 968.88   |                    |                  | INACTIVE           |
| 800-001-458-000 | 2007 | 8/31/2007  | 546.36   | \$ 546.36   | 488.56             |                  | YEAR               |
| 800-001-458-000 | 2016 | 8/31/2016  | 1,347.03 | \$ 1,347.03 | 1,542.09           |                  | PAID, INTEREST O/S |
| 800-001-459-000 | 2004 | 8/31/2004  | 212.34   | \$ 212.34   |                    |                  | CLOSED             |
| 800-001-465-000 | 2004 | 8/31/2004  | 447.30   | \$ 447.30   |                    |                  | INACTIVE           |
| 800-001-466-000 | 2007 | 8/31/2007  | 517.23   |             |                    |                  |                    |
| 800-001-466-000 | 2008 | 8/31/2008  | 507.34   | \$ 1,024.57 |                    |                  | YEAR               |
| 800-001-469-000 | 2008 | 8/31/2008  | 1,026.49 | \$ 1,026.49 |                    |                  | INACTIVE           |
| 800-001-470-000 | 2009 | 8/31/2009  | 358.24   |             |                    |                  |                    |
| 800-001-470-000 | 2010 | 8/31/2010  | 397.56   | \$ 755.80   |                    |                  | INACTIVE           |
| 800-001-480-000 | 2004 | 8/31/2004  | 128.27   |             |                    |                  |                    |
| 800-001-480-000 | 2007 | 8/31/2007  | 179.63   |             |                    |                  |                    |
| 800-001-480-000 | 2008 | 8/31/2008  | 174.76   |             |                    |                  |                    |
| 800-001-480-000 | 2009 | 8/31/2009  | 231.15   | \$ 713.81   | 70.47              |                  | INACTIVE           |
| 800-001-488-000 | 2006 | 8/31/2006  | 2,536.40 | \$ 2,536.40 |                    |                  | YEAR               |
| 800-001-491-000 | 2005 | 8/31/2005  | 64.19    | \$ 64.19    |                    |                  | YEAR               |
| 800-001-494-000 | 2008 | 8/31/2008  | 409.26   |             |                    |                  |                    |
| 800-001-494-000 | 2009 | 8/31/2009  | 462.30   |             |                    |                  |                    |
| 800-001-494-000 | 2010 | 8/31/2010  | 510.52   | \$ 1,382.08 |                    |                  | INACTIVE           |
| 800-001-498-000 | 2010 | 8/31/2010  | 319.07   |             |                    |                  |                    |
| 800-001-498-000 | 2011 | 10/22/2011 | 123.89   |             |                    |                  |                    |

|                 |                |          |              |          |              |
|-----------------|----------------|----------|--------------|----------|--------------|
| 800-001-498-000 | 2012 11/5/2014 | 118.26   |              |          |              |
| 800-001-498-000 | 2013 11/5/2014 | 108.24   |              |          |              |
| 800-001-498-000 | 2014 11/5/2014 | 103.44   |              |          |              |
| 800-001-498-000 | 2015 8/31/2015 | 152.27   |              |          |              |
| 800-001-498-000 | 2016 8/31/2016 | 149.94   | \$ 1,075.11  |          | INACTIVE     |
| 800-001-509-000 | 2008 8/31/2008 | 1,323.63 | \$ 1,323.63  |          | INACTIVE     |
| 800-001-511-000 | 2007 8/31/2007 | 693.63   |              |          |              |
| 800-001-511-000 | 2008 8/31/2008 | 756.58   | \$ 1,450.21  |          | INACTIVE     |
| 800-001-521-000 | 2008 8/31/2008 | 1,638.36 |              |          |              |
| 800-001-521-000 | 2009 8/31/2009 | 746.62   | \$ 2,384.98  |          | YEAR         |
| 800-001-543-000 | 2004 8/31/2004 | 1,196.33 |              |          |              |
| 800-001-543-000 | 2005 8/31/2005 | 1,173.00 |              |          |              |
| 800-001-543-000 | 2007 8/31/2007 | 1,135.92 |              |          |              |
| 800-001-543-000 | 2008 8/31/2008 | 1,346.02 |              |          |              |
| 800-001-543-000 | 2009 8/31/2009 | 1,733.65 |              |          |              |
| 800-001-543-000 | 2010 8/31/2010 | 1,914.46 |              |          |              |
| 800-001-543-000 | 2011 8/31/2011 | 1,925.92 | \$ 10,425.30 |          | INACTIVE     |
| 800-001-552-000 | 2005 8/31/2005 | 280.40   | \$ 280.40    |          | YEAR         |
| 800-001-556-000 | 2006 8/31/2006 | 433.57   |              |          |              |
| 800-001-556-000 | 2007 8/31/2007 | 437.62   |              |          |              |
| 800-001-556-000 | 2008 8/31/2008 | 418.68   | \$ 1,289.87  |          | INACTIVE     |
| 800-001-558-000 | 2010 8/31/2010 | 89.35    | \$ 89.35     |          | INACTIVE     |
| 800-001-579-000 | 2003 8/31/2003 | 1,072.47 | \$ 1,072.47  | 3,008.20 | YEAR         |
| 800-001-581-000 | 2005 8/31/2005 | 200.48   | \$ 200.48    |          | YEAR         |
| 800-001-611-000 | 2005 8/31/2005 | 136.96   |              |          |              |
| 800-001-611-000 | 2008 8/31/2008 | 130.32   | \$ 267.28    |          | INACTIVE     |
| 800-001-622-000 | 2006 8/31/2006 | 265.30   |              |          |              |
| 800-001-622-000 | 2007 8/31/2007 | 267.27   |              |          |              |
| 800-001-622-000 | 2008 8/31/2008 | 267.36   |              |          |              |
| 800-001-622-000 | 2009 9/10/2011 | 288.94   | \$ 1,088.87  |          | YEAR, CLOSED |
| 800-001-625-000 | 2004 8/31/2004 | 344.61   |              |          |              |
| 800-001-625-000 | 2005 8/31/2005 | 463.02   |              |          |              |
| 800-001-625-000 | 2006 8/31/2006 | 470.91   |              |          |              |
| 800-001-625-000 | 2007 8/31/2007 | 463.44   | \$ 1,741.98  |          | YEAR         |
| 800-001-637-000 | 2000 8/31/2000 | 930.85   | \$ 930.85    |          | YEAR, CLOSED |
| 800-001-641-000 | 2007 8/31/2007 | 154.53   | \$ 154.53    |          | YEAR         |
| 800-001-655-000 | 2004 8/31/2004 | 83.08    | \$ 83.08     |          | YEAR         |
| 800-001-657-000 | 2009 8/31/2009 | 80.91    |              |          |              |
| 800-001-657-000 | 2010 8/31/2010 | 89.35    | \$ 170.26    |          | INACTIVE     |
| 800-001-658-000 | 2005 8/31/2005 | 400.54   | \$ 400.54    |          | YEAR         |
| 800-001-664-000 | 2006 8/31/2006 | 285.66   | \$ 285.66    |          | YEAR         |
| 800-001-675-000 | 2006 8/31/2006 | 108.44   |              |          |              |
| 800-001-675-000 | 2007 8/31/2007 | 104.04   | \$ 212.48    |          | YEAR         |
| 800-001-686-000 | 2005 8/31/2005 | 245.27   | \$ 245.27    |          | YEAR         |
| 800-001-692-000 | 2005 8/31/2005 | 549.34   | \$ 549.34    |          | YEAR         |
| 800-001-693-000 | 2005 8/31/2005 | 69.32    |              |          |              |
| 800-001-693-000 | 2006 8/31/2006 | 69.39    |              |          |              |
| 800-001-693-000 | 2007 8/31/2007 | 70.87    | \$ 209.58    |          | YEAR         |
| 800-001-707-000 | 2004 8/31/2004 | 259.33   | \$ 259.33    |          | YEAR         |
| 800-001-711-000 | 2004 8/31/2004 | 483.81   |              |          |              |
| 800-001-711-000 | 2005 8/31/2005 | 480.95   |              |          |              |
| 800-001-711-000 | 2006 8/31/2006 | 484.42   | \$ 1,449.18  |          | YEAR         |
| 800-001-718-000 | 2004 8/31/2004 | 122.74   |              |          |              |
| 800-001-718-000 | 2005 8/31/2005 | 123.29   |              |          |              |
| 800-001-718-000 | 2006 8/31/2006 | 126.82   | \$ 372.85    |          | YEAR         |
| 800-001-720-000 | 2004 8/31/2004 | 61.37    | \$ 61.37     |          | YEAR         |
| 800-001-735-000 | 2005 8/31/2005 | 61.31    |              |          |              |
| 800-001-735-000 | 2006 8/31/2006 | 62.81    |              |          |              |
| 800-001-735-000 | 2007 8/31/2007 | 65.66    |              |          |              |
| 800-001-735-000 | 2008 8/31/2008 | 192.62   | \$ 382.40    |          | INACTIVE     |
| 800-001-743-000 | 2004 8/31/2004 | 184.12   |              |          |              |
| 800-001-743-000 | 2005 8/31/2005 | 184.93   |              |          |              |
| 800-001-743-000 | 2006 8/31/2006 | 190.25   |              |          |              |
| 800-001-743-000 | 2007 8/31/2007 | 190.43   | \$ 749.73    |          | YEAR         |
| 800-001-749-000 | 2004 8/31/2004 | 75.90    |              |          |              |
| 800-001-749-000 | 2005 8/31/2005 | 83.89    |              |          |              |
| 800-001-749-000 | 2006 8/31/2006 | 84.40    |              |          |              |
| 800-001-749-000 | 2007 8/31/2007 | 88.23    |              |          |              |
| 800-001-749-000 | 2008 8/31/2008 | 149.72   | \$ 482.14    |          | INACTIVE     |
| 800-001-757-000 | 2005 8/31/2005 | 61.64    |              |          |              |
| 800-001-757-000 | 2006 8/31/2006 | 95.11    |              |          |              |
| 800-001-757-000 | 2007 8/31/2007 | 94.00    |              |          |              |
| 800-001-757-000 | 2008 8/31/2008 | 94.09    | \$ 344.84    |          | INACTIVE     |
| 800-001-767-000 | 2006 8/31/2006 | 63.43    |              |          |              |
| 800-001-767-000 | 2007 8/31/2007 | 63.48    |              |          |              |
| 800-001-767-000 | 2008 8/31/2008 | 63.54    | \$ 190.45    |          | INACTIVE     |
| 800-001-775-000 | 2006 8/31/2006 | 63.43    |              |          |              |
| 800-001-775-000 | 2007 8/31/2007 | 63.48    | \$ 126.91    |          | YEAR         |
| 800-001-779-000 | 2007 8/31/2007 | 65.64    |              |          |              |
| 800-001-779-000 | 2009 8/31/2009 | 71.64    |              |          |              |

|                 |                |           |    |           |               |
|-----------------|----------------|-----------|----|-----------|---------------|
| 800-001-779-000 | 2010 8/31/2010 | 79.51     |    |           |               |
| 800-001-779-000 | 2011 8/31/2011 | 79.93     |    |           |               |
| 800-001-779-000 | 2012 8/31/2012 | 84.45     | \$ | 381.17    | INACTIVE      |
| 800-001-781-000 | 2006 8/31/2006 | 63.43     | \$ | 63.43     | YEAR          |
| 800-001-782-000 | 2005 8/31/2005 | 61.64     | \$ | 61.64     | YEAR          |
| 800-001-786-000 | 2007 8/31/2007 | 317.38    |    |           |               |
| 800-001-786-000 | 2008 8/31/2008 | 317.75    |    |           |               |
| 800-001-786-000 | 2009 8/31/2009 | 346.73    |    |           |               |
| 800-001-786-000 | 2010 8/31/2010 | 382.89    |    |           |               |
| 800-001-786-000 | 2011 8/31/2011 | 385.18    | \$ | 1,749.93  | INACTIVE      |
| 800-001-787-000 | 2006 8/31/2006 | 63.43     |    |           |               |
| 800-001-787-000 | 2007 8/31/2007 | 63.48     |    |           |               |
| 800-001-787-000 | 2008 8/31/2008 | 63.54     |    |           |               |
| 800-001-787-000 | 2009 8/31/2009 | 86.66     |    |           |               |
| 800-001-787-000 | 2010 8/31/2010 | 95.71     |    |           |               |
| 800-001-787-000 | 2011 8/31/2011 | 96.29     |    |           |               |
| 800-001-787-000 | 2012 8/31/2012 | 101.45    |    |           |               |
| 800-001-787-000 | 2013 8/31/2013 | 122.35    | \$ | 692.91    | INACTIVE      |
| 800-001-788-000 | 2007 8/31/2007 | 63.48     |    | 102.20    |               |
| 800-001-788-000 | 2008 8/31/2008 | 63.54     |    |           |               |
| 800-001-788-000 | 2009 8/31/2009 | 92.45     |    |           |               |
| 800-001-788-000 | 2010 8/31/2010 | 102.10    |    |           |               |
| 800-001-788-000 | 2011 8/31/2011 | 102.71    |    |           |               |
| 800-001-788-000 | 2012 8/31/2012 | 108.20    |    |           |               |
| 800-001-788-000 | 2013 8/31/2013 | 130.51    | \$ | 662.99    | INACTIVE      |
| 800-001-795-000 | 2006 8/31/2006 | 125.60    | \$ | 125.60    | YEAR          |
| 800-001-798-000 | 2008 8/31/2008 | 966.71    | \$ | 966.71    | YEAR          |
| 800-001-799-000 | 2010 8/31/2010 | 846.65    |    |           |               |
| 800-001-799-000 | 2011 8/31/2011 | 875.14    | \$ | 1,721.79  | INACTIVE      |
| 800-001-800-000 | 2006 8/31/2006 | 63.43     |    |           |               |
| 800-001-800-000 | 2007 8/31/2007 | 63.48     | \$ | 126.91    | YEAR          |
| 800-001-802-000 | 2010 8/31/2010 | 1,021.04  | \$ | 1,021.04  | YEAR, 1-3 X S |
| 800-001-805-000 | 2006 8/31/2006 | 66.62     |    |           |               |
| 800-001-805-000 | 2007 8/31/2007 | 66.86     | \$ | 133.48    | INACTIVE      |
| 800-001-810-000 | 2007 8/31/2007 | 63.48     |    |           |               |
| 800-001-810-000 | 2008 8/31/2008 | 63.54     |    |           |               |
| 800-001-810-000 | 2009 8/31/2009 | 63.56     | \$ | 190.58    | INACTIVE      |
| 800-001-811-000 | 2008 8/31/2008 | 63.54     | \$ | 63.54     | INACTIVE      |
| 800-001-814-000 | 2009 8/31/2009 | 131.40    | \$ | 131.40    | INACTIVE      |
| 800-001-817-000 | 2007 8/31/2007 | 63.48     | \$ | 63.48     | YEAR          |
| 800-001-818-000 | 2007 8/31/2007 | 190.43    |    |           |               |
| 800-001-818-000 | 2008 8/31/2008 | 190.65    | \$ | 381.08    | INACTIVE      |
| 800-001-827-000 | 2006 8/31/2006 | 1,332.13  | \$ | 1,332.13  | YEAR          |
| 800-001-831-000 | 2007 8/31/2007 | 362.86    | \$ | 362.86    | YEAR          |
| 800-001-847-000 | 2005 8/31/2005 | 64.88     |    |           |               |
| 800-001-847-000 | 2007 8/31/2007 | 60.80     |    |           |               |
| 800-001-847-000 | 2008 8/31/2008 | 59.63     | \$ | 185.31    | INACTIVE      |
| 800-001-853-000 | 2007 8/31/2007 | 63.48     |    |           |               |
| 800-001-853-000 | 2008 8/31/2008 | 63.54     |    |           |               |
| 800-001-853-000 | 2009 8/31/2009 | 69.34     |    |           |               |
| 800-001-853-000 | 2010 8/31/2010 | 76.58     |    |           |               |
| 800-001-853-000 | 2011 8/31/2011 | 77.03     | \$ | 349.97    | INACTIVE      |
| 800-001-854-000 | 2008 8/31/2008 | 63.54     | \$ | 63.54     | INACTIVE      |
| 800-001-855-000 | 2007 8/31/2007 | 63.48     |    |           |               |
| 800-001-855-000 | 2008 8/31/2008 | 63.54     |    |           |               |
| 800-001-855-000 | 2009 8/31/2009 | 57.79     |    |           |               |
| 800-001-855-000 | 2010 8/31/2010 | 63.82     | \$ | 248.63    | INACTIVE      |
| 800-001-860-000 | 2004 8/31/2004 | 16,818.45 |    |           |               |
| 800-001-860-000 | 2005 8/31/2005 | 16,790.70 |    |           |               |
| 800-001-860-000 | 2006 8/31/2006 | 16,359.20 | \$ | 49,968.35 | YEARS         |
| 800-001-868-000 | 2007 8/31/2007 | 57.77     |    |           |               |
| 800-001-868-000 | 2008 8/31/2008 | 149.51    | \$ | 207.28    | INACTIVE      |
| 800-001-876-000 | 2013 8/31/2013 | 930.28    |    |           |               |
| 800-001-876-000 | 2014 8/31/2014 | 298.90    | \$ | 1,229.18  | INACTIVE      |
| 800-001-877-000 | 2004 8/31/2004 | 1,365.24  | \$ | 1,365.24  | YEAR          |
| 800-001-899-000 | 2004 8/31/2004 | 730.31    |    |           |               |
| 800-001-899-000 | 2005 8/31/2005 | 732.33    |    |           |               |
| 800-001-899-000 | 2006 8/31/2006 | 750.78    | \$ | 2,213.42  | YEAR          |
| 800-001-901-000 | 2005 8/31/2005 | 308.22    |    |           |               |
| 800-001-901-000 | 2006 8/31/2006 | 317.06    | \$ | 625.28    | YEAR          |
| 800-001-904-000 | 2005 8/31/2005 | 3,082.18  | \$ | 3,082.18  | YEAR          |
| 800-001-905-000 | 2004 8/31/2004 | 3,298.70  | \$ | 3,298.70  | YEAR          |
| 800-001-908-000 | 2007 8/31/2007 | 131.25    |    |           |               |
| 800-001-908-000 | 2008 8/31/2008 | 131.27    | \$ | 262.52    | INACTIVE      |
| 800-001-996-000 | 2004 8/31/2004 | 2,644.77  | \$ | 2,644.77  | INACTIVE      |
| 800-002-011-000 | 1999 8/31/1999 | 3,185.41  | \$ | 3,185.41  | YEAR          |
| 800-002-035-000 | 2004 8/31/2004 | 182.91    |    |           |               |
| 800-002-035-000 | 2005 8/31/2005 | 184.22    | \$ | 367.13    | YEAR          |
| 800-002-041-000 | 2004 8/31/2004 | 1,079.05  | \$ | 1,079.05  | YEAR          |
| 800-002-045-000 | 2006 8/31/2006 | 2,959.22  |    |           |               |

|                 |                 |           |    |           |          |                            |
|-----------------|-----------------|-----------|----|-----------|----------|----------------------------|
| 800-002-045-000 | 2007 8/31/2007  | 2,980.01  | \$ | 5,939.23  |          | YEAR                       |
| 800-002-053-000 | 2012 8/31/2012  | 202.88    | \$ | 202.88    |          | INACTIVE                   |
| 800-002-055-000 | 2004 8/31/2004  | 2,663.99  | \$ | 2,663.99  |          | YEAR                       |
| 800-002-068-000 | 2003 8/31/2003  | 150.71    | \$ | 150.71    |          | YEAR                       |
| 800-002-069-000 | 2002 8/31/2002  | 159.39    | \$ | 159.39    |          | YEAR                       |
| 800-002-088-000 | 2010 8/31/2010  | 139.10    | \$ | 139.10    |          | 1X                         |
| 800-002-090-000 | 2006 8/31/2006  | 126.82    | \$ | 126.82    |          | YEAR                       |
| 800-002-093-000 | 2006 8/31/2006  | 485.96    | \$ | 485.96    |          | YEAR                       |
| 800-002-096-000 | 2006 8/31/2006  | 317.06    |    |           |          |                            |
| 800-002-096-000 | 2007 8/31/2007  | 317.38    |    |           |          |                            |
| 800-002-096-000 | 2008 8/31/2008  | 317.75    | \$ | 952.19    |          | INACTIVE                   |
| 800-002-102-000 | 2007 8/31/2007  | 65.64     | \$ | 65.64     |          | INACTIVE                   |
| 800-002-106-000 | 2008 8/31/2008  | 63.54     | \$ | 63.54     |          | INACTIVE                   |
| 800-002-107-000 | 2007 8/31/2007  | 65.64     | \$ | 65.64     |          | YEAR                       |
| 800-002-109-000 | 2007 8/31/2007  | 634.78    | \$ | 634.78    |          | YEAR                       |
| 800-002-129-000 | 2011 8/31/2011  | 1,217.95  |    |           | 2,081.59 | PAID, INTEREST NOT COVERED |
| 800-002-129-000 | 2013 8/31/2013  | 1,483.00  | \$ | 2,700.95  | 2,049.24 | PAID, INTEREST NOT COVERED |
| 800-002-138-000 | 2007 8/31/2007  | 884.48    |    |           |          |                            |
| 800-002-138-000 | 2008 8/31/2008  | 827.95    |    |           |          |                            |
| 800-002-138-000 | 2009 8/31/2009  | 924.61    |    |           |          |                            |
| 800-002-138-000 | 2010 8/31/2010  | 1,021.04  |    |           |          |                            |
| 800-002-138-000 | 2011 9/24/2014  | 747.76    | \$ | 4,405.84  |          | INACTIVE                   |
| 800-002-149-000 | 2006 8/31/2006  | 74.75     |    |           |          |                            |
| 800-002-149-000 | 2007 8/31/2007  | 73.39     |    |           |          |                            |
| 800-002-149-000 | 2008 8/31/2008  | 69.75     | \$ | 217.89    |          | INACTIVE                   |
| 800-002-178-000 | 2006 8/31/2006  | 63.43     |    |           |          |                            |
| 800-002-178-000 | 2007 8/31/2007  | 63.48     | \$ | 126.91    |          | INACTIVE                   |
| 800-002-180-000 | 2007 8/31/2007  | 63.48     |    |           |          |                            |
| 800-002-180-000 | 2008 8/31/2008  | 63.54     | \$ | 127.02    |          | INACTIVE                   |
| 800-002-196-000 | 2010 8/31/2010  | 1,143.23  | \$ | 1,143.23  |          | INACTIVE                   |
| 800-002-197-000 | 2007 8/31/2007  | 63.48     |    |           |          |                            |
| 800-002-197-000 | 2008 8/31/2008  | 63.54     | \$ | 127.02    |          | INACTIVE                   |
| 800-002-198-000 | 2006 8/31/2006  | 62.81     |    |           |          |                            |
| 800-002-198-000 | 2007 8/31/2007  | 65.66     |    |           |          |                            |
| 800-002-198-000 | 2008 8/31/2008  | 64.19     | \$ | 192.66    |          | INACTIVE                   |
| 800-002-203-000 | 2002 8/31/2002  | 163.03    | \$ | 163.03    |          | YEAR                       |
| 800-002-213-000 | 2005 8/31/2005  | 685.92    | \$ | 685.92    |          | INACTIVE                   |
| 800-002-221-000 | 2009 8/31/2009  | 57.79     |    |           |          |                            |
| 800-002-221-000 | 2010 8/31/2010  | 63.82     |    |           |          |                            |
| 800-002-221-000 | 2011 8/31/2011  | 64.19     |    |           |          |                            |
| 800-002-221-000 | 2012 8/31/2012  | 67.62     | \$ | 253.42    |          | INACTIVE                   |
| 800-002-226-000 | 2008 8/31/2008  | 254.19    | \$ | 254.19    |          | INACTIVE                   |
| 800-002-227-000 | 2008 8/31/2008  | 63.54     | \$ | 63.54     |          | INACTIVE                   |
| 800-002-242-000 | 2008 8/31/2008  | 63.54     |    |           |          |                            |
| 800-002-242-000 | 2009 8/31/2009  | 69.34     |    |           |          |                            |
| 800-002-242-000 | 2010 8/31/2010  | 76.58     |    |           |          |                            |
| 800-002-242-000 | 2011 8/31/2011  | 77.03     |    |           |          |                            |
| 800-002-242-000 | 2012 8/31/2012  | 81.14     |    |           |          |                            |
| 800-002-242-000 | 2013 8/31/2013  | 97.88     |    |           |          |                            |
| 800-002-242-000 | 2014 8/31/2014  | 77.49     | \$ | 543.00    |          | INACTIVE                   |
| 800-002-249-000 | 2009 8/31/2009  | 71.64     |    |           | 75.00    |                            |
| 800-002-249-000 | 2010 8/31/2010  | 79.51     |    |           |          |                            |
| 800-002-249-000 | 2011 8/31/2011  | 79.93     |    |           |          |                            |
| 800-002-249-000 | 2012 8/31/2012  | 84.45     |    |           |          |                            |
| 800-002-249-000 | 2013 8/31/2013  | 101.62    |    |           | 9.35     |                            |
| 800-002-249-000 | 2014 8/31/2014  | 80.46     | \$ | 497.61    |          | INACTIVE                   |
| 800-002-250-000 | 2008 8/31/2008  | 62.72     | \$ | 62.72     |          | INACTIVE                   |
| 800-002-265-000 | 2008 8/31/2008  | 65.63     | \$ | 65.63     |          | INACTIVE                   |
| 800-002-275-000 | 2008 8/31/2008  | 63.54     | \$ | 63.54     |          | INACTIVE                   |
| 800-002-279-000 | 2008 8/31/2008  | 381.29    | \$ | 381.29    |          | INACTIVE                   |
| 800-002-288-000 | 2015 8/31/2015  | 106.71    | \$ | 106.71    |          | INACTIVE                   |
| 800-002-296-000 | 2008 8/31/2008  | 102.06    |    |           |          |                            |
| 800-002-296-000 | 2009 8/31/2009  | 367.07    | \$ | 469.13    |          | INACTIVE                   |
| 800-002-303-001 | 2012 10/14/2012 | 88.41     | \$ | 88.41     |          | 1X                         |
| 800-002-320-000 | 2008 8/31/2008  | 131.27    | \$ | 131.27    |          | INACTIVE                   |
| 800-002-335-000 | 2008 8/31/2008  | 63.54     | \$ | 63.54     |          | INACTIVE                   |
| 800-002-368-000 | 2005 8/31/2005  | 61.31     |    |           |          |                            |
| 800-002-368-000 | 2006 8/31/2006  | 62.81     |    |           |          |                            |
| 800-002-368-000 | 2007 8/31/2007  | 65.66     | \$ | 189.78    |          | YEAR                       |
| 800-002-460-000 | 2009 8/31/2009  | 57.79     |    |           |          |                            |
| 800-002-460-000 | 2010 8/31/2010  | 63.82     | \$ | 121.61    |          | 1-2 X                      |
| 805-000-006-000 | 2009 8/31/2009  | 231.15    | \$ | 231.15    |          | YEAR                       |
| 805-000-007-000 | 2008 8/31/2008  | 15,541.62 | \$ | 15,541.62 |          | YEAR                       |
| 810-001-052-000 | 2007 8/31/2007  | 43,046.54 | \$ | 43,046.54 |          | YEAR                       |
| 810-001-057-000 | 2005 8/31/2005  | 3,746.70  |    |           |          |                            |
| 810-001-057-000 | 2006 8/31/2006  | 3,672.80  |    |           |          |                            |
| 810-001-057-000 | 2007 8/31/2007  | 3,559.12  | \$ | 10,978.62 |          | YEAR                       |
| 810-001-069-000 | 2004 8/31/2004  | 492.32    |    |           |          |                            |
| 810-001-069-000 | 2005 8/31/2005  | 122.64    | \$ | 614.96    |          | YEAR                       |
| 810-001-088-000 | 2008 8/31/2008  | 1,069.10  | \$ | 1,069.10  |          | YEAR                       |

|                 |                |          |    |          |          |                        |
|-----------------|----------------|----------|----|----------|----------|------------------------|
| 810-001-090-000 | 2006 8/31/2006 | 317.06   |    |          |          |                        |
| 810-001-090-000 | 2007 8/31/2007 | 317.38   | \$ | 634.44   |          | YEAR                   |
| 810-001-123-000 | 2008 8/31/2008 | 63.54    | \$ | 63.54    |          | YEAR                   |
| 820-001-079-000 | 2004 8/31/2004 | 210.24   | \$ | 210.24   |          | YEAR                   |
| 820-001-084-000 | 2009 9/19/2010 | 302.34   |    |          |          |                        |
| 820-001-084-000 | 2010 8/31/2010 | 294.83   | \$ | 597.17   |          | YEAR, 1-2X             |
| 820-001-105-000 | 2005 8/31/2005 | 334.46   | \$ | 334.46   |          | YEAR                   |
| 820-001-123-000 | 2006 8/31/2006 | 1,141.80 | \$ | 1,141.80 |          | YEAR                   |
| 820-001-161-000 | 2004 8/31/2004 | 270.75   |    |          |          |                        |
| 820-001-161-000 | 2005 8/31/2005 | 313.69   |    |          |          |                        |
| 820-001-161-000 | 2006 8/31/2006 | 315.22   |    |          |          |                        |
| 820-001-161-000 | 2007 8/31/2007 | 286.48   |    |          |          |                        |
| 820-001-161-000 | 2008 8/31/2008 | 350.27   |    |          |          |                        |
| 820-001-161-000 | 2009 8/31/2009 | 350.32   | \$ | 1,886.73 |          | INACTIVE               |
| 830-000-002-000 | 2005 8/31/2005 | 162.46   |    |          |          |                        |
| 830-000-002-000 | 2006 8/31/2006 | 157.05   | \$ | 319.51   |          | YEAR                   |
| 830-000-010-000 | 2007 8/31/2007 | 103.16   | \$ | 103.16   |          | YEAR                   |
| 830-000-117-000 | 2008 8/31/2008 | 88.04    |    |          |          |                        |
| 830-000-117-000 | 2009 8/31/2009 | 75.24    | \$ | 163.28   |          | YEAR                   |
| 830-000-144-000 | 2006 8/31/2006 | 545.30   |    |          |          |                        |
| 830-000-144-000 | 2007 8/31/2007 | 512.45   | \$ | 1,057.75 |          | YEAR                   |
| 830-001-049-000 | 2008 8/31/2008 | 128.77   | \$ | 128.77   |          | YEAR                   |
| 830-001-301-000 | 2008 8/31/2008 | 234.14   | \$ | 234.14   |          | YEAR                   |
| 830-001-336-000 | 2004 8/31/2004 | 91.89    | \$ | 91.89    |          | YEAR                   |
| 830-001-370-000 | 2005 8/31/2005 | 64.70    | \$ | 64.70    |          | YEAR                   |
| 830-001-426-000 | 2006 8/31/2006 | 126.54   |    |          |          |                        |
| 830-001-426-000 | 2007 8/31/2007 | 118.25   | \$ | 244.79   |          | YEAR                   |
| 830-001-556-000 | 2009 8/31/2009 | 94.42    |    |          |          |                        |
| 830-001-556-000 | 2010 10/3/2010 | 65.54    | \$ | 159.96   |          | YEAR, 1-2X             |
| 830-001-568-000 | 2009 8/31/2009 | 417.12   | \$ | 417.12   |          | YEAR, 1-2X             |
| 850-000-232-000 | 2009 8/31/2009 | 352.08   | \$ | 352.08   |          | YEAR                   |
| 850-000-254-000 | 2009 8/31/2009 | 1,016.40 |    |          |          |                        |
| 850-000-254-000 | 2010 8/31/2010 | 1,095.77 | \$ | 2,112.17 |          | YEAR, 1-2X             |
| 850-000-261-000 | 2009 8/31/2009 | 466.48   | \$ | 466.48   |          | YEAR                   |
| 850-000-288-000 | 2012 8/31/2012 | 2,638.81 | \$ | 2,638.81 | 3,488.02 | PAID, NOT ALL INTEREST |
| 850-000-299-000 | 2009 8/31/2009 | 929.42   |    |          |          |                        |
| 850-000-299-000 | 2010 8/31/2010 | 868.46   | \$ | 1,797.88 |          | YEAR, 1-2X             |
| 860-001-033-000 | 2004 8/31/2004 | 1,677.72 | \$ | 1,677.72 |          | YEAR                   |
| 860-001-035-000 | 2004 8/31/2004 | 209.31   | \$ | 209.31   |          | YEAR                   |
| 860-001-037-000 | 2007 8/31/2007 | 244.72   |    |          |          |                        |
| 860-001-037-000 | 2008 8/31/2008 | 244.44   | \$ | 489.16   | 186.92   | INACTIVE               |
| 860-001-075-000 | 2010 8/31/2010 | 375.89   | \$ | 375.89   |          | 1 X                    |
| 860-001-093-000 | 2005 8/31/2005 | 234.60   |    |          |          |                        |
| 860-001-093-000 | 2008 8/31/2008 | 262.76   |    |          |          |                        |
| 860-001-093-000 | 2009 8/31/2009 | 268.10   | \$ | 765.46   |          | YEAR                   |
| 860-001-100-000 | 2009 8/31/2009 | 268.10   | \$ | 268.10   |          | YEAR                   |
| 860-001-105-000 | 2015 8/31/2015 | 292.60   | \$ | 292.60   | 234.80   | PAID, NOT ALL INTEREST |
| 860-001-114-000 | 2006 8/31/2006 | 230.16   | \$ | 230.16   |          | YEAR                   |
| 860-001-119-000 | 2004 8/31/2004 | 1,570.91 |    |          |          |                        |
| 860-001-119-000 | 2005 8/31/2005 | 1,623.95 | \$ | 3,194.86 |          | YEAR                   |
| 860-001-128-000 | 2005 8/31/2005 | 234.11   | \$ | 234.11   |          | YEAR                   |
| 860-001-173-000 | 2007 8/31/2007 | 259.18   | \$ | 259.18   |          | YEAR                   |
| 860-001-191-000 | 2008 8/31/2008 | 1,083.45 |    |          |          |                        |
| 860-001-191-000 | 2009 8/31/2009 | 1,105.54 |    |          |          |                        |
| 860-001-191-000 | 2010 8/31/2010 | 1,108.56 |    |          |          |                        |
| 860-001-191-000 | 2011 8/31/2011 | 1,123.06 |    |          |          |                        |
| 860-001-191-000 | 2012 8/31/2012 | 1,149.04 | \$ | 5,569.65 | 1,126.97 | INACTIVE               |
| 860-001-218-000 | 2009 8/31/2009 | 95.83    |    |          |          |                        |
| 860-001-218-000 | 2010 8/31/2010 | 95.85    | \$ | 191.68   |          | YEAR, 1-2X             |
| 860-001-238-000 | 2009 8/31/2009 | 249.40   | \$ | 249.40   |          |                        |
| 860-001-259-000 | 2016 8/31/2016 | 279.35   | \$ | 279.35   | 237.68   | YEAR, 1-2X             |
| 910-001-010-000 | 2009 4/10/2010 | 258.44   |    |          |          |                        |
| 910-001-010-000 | 2010 4/10/2011 | 259.76   |    |          |          |                        |
| 910-001-010-000 | 2011 4/10/2012 | 261.26   | \$ | 779.46   | 160.62   | 1- 3 X                 |
| 910-001-056-000 | 2010 4/10/2011 | 489.80   |    |          |          | 1X                     |
| 910-001-057-000 | 2005 4/10/2006 | 78.16    | \$ | 78.16    |          | YEAR                   |
| 910-001-071-000 | 2007 4/10/2008 | 63.68    |    |          |          |                        |
| 910-001-071-000 | 2005 4/10/2006 | 62.54    |    |          |          |                        |
| 910-001-071-000 | 2006 4/10/2007 | 63.68    | \$ | 189.90   |          | YEAR                   |
| 910-001-100-000 | 2006 4/10/2007 | 194.62   |    |          |          |                        |
| 910-001-100-000 | 2007 4/10/2008 | 194.84   |    |          |          |                        |
| 910-001-100-000 | 2008 4/10/2009 | 194.90   |    |          |          |                        |
| 910-001-100-000 | 2009 4/10/2010 | 203.12   | \$ | 787.48   |          | YEAR                   |
| 910-001-116-000 | 2005 4/10/2006 | 119.60   |    |          |          |                        |
| 910-001-116-000 | 2006 4/10/2007 | 119.36   |    |          |          |                        |
| 910-001-116-000 | 2007 4/10/2008 | 119.48   |    |          |          |                        |
| 910-001-116-000 | 2008 4/10/2009 | 119.50   |    |          |          |                        |
| 910-001-116-000 | 2009 4/10/2010 | 127.58   |    |          |          |                        |
| 910-001-116-000 | 2010 4/10/2011 | 128.20   | \$ | 733.72   | 315.20   | INACTIVE               |
| 910-001-167-000 | 2005 4/10/2006 | 476.94   | \$ | 476.94   |          | YEAR                   |

|                 |                 |          |    |          |        |                             |
|-----------------|-----------------|----------|----|----------|--------|-----------------------------|
| 910-001-172-000 | 2012 4/10/2013  | 614.50   | \$ | 614.50   | 368.91 | 1 X, 1/2 PAYMENT            |
| 910-001-187-000 | 2004 4/10/2005  | 135.33   | \$ | 135.33   |        | YEAR                        |
| 910-001-217-000 | 2002 4/10/2003  | 798.38   |    |          |        | YEAR                        |
| 910-001-217-000 | 2003 4/10/2004  | 805.04   | \$ | 1,603.42 |        | YEAR                        |
| 910-001-324-100 | 2008 4/10/2010  | 364.22   |    |          |        | YEAR 1-3 X                  |
| 910-001-324-200 | 2009 4/10/2010  | 365.58   |    |          |        | PAID, NOT ALL INTEREST PAID |
| 910-001-324-000 | 2010 4/10/2011  | 367.64   | \$ | 1,097.44 | 237.12 | YEAR, 1-2X                  |
| 910-001-344-000 | 2017 4/10/2018  | 246.38   | \$ | 246.38   |        | YEAR, 1-2X                  |
| 910-001-355-000 | 2010 4/10/2011  | 402.66   |    |          |        | MOBILE HOMES W              |
| 910-001-355-000 | 2011 4/10/2012  | 323.36   |    |          |        | BANK HOLDERS                |
| 910-001-417-000 | 2005 4/10/2006  | 58.91    | \$ | 58.91    |        |                             |
| 980-001-057-000 | 2003 5/31/2005  | 314.13   | \$ | 314.13   |        |                             |
| 980-001-108-000 | 2001 12/10/2003 | 559.48   | \$ | 559.48   |        |                             |
| 980-001-228-000 | 2005 4/30/2006  | 20.21    | \$ | 20.21    |        |                             |
| 980-001-340-000 | 2004 4/30/2006  | 1,032.26 | \$ | 1,032.26 |        |                             |
| 980-001-349-000 | 2005 6/30/2007  | 495.56   | \$ | 495.56   |        |                             |
| 980-001-497-000 | 2004 7/31/2005  | 785.86   | \$ | 785.86   |        |                             |
| 980-001-516-000 | 2003 5/31/2005  | 276.03   | \$ | 276.03   |        |                             |
| 980-001-577-000 | 2003 5/31/2005  | 79.75    | \$ | 79.75    |        |                             |
| 980-001-899-000 | 2004 12/31/2005 | 1,577.75 | \$ | 1,577.75 |        |                             |
| 980-001-903-000 | 2005 7/31/2007  | 586.08   | \$ | 586.08   |        |                             |
| 980-001-909-000 | 2003 6/30/2004  | 53.50    | \$ | 53.50    |        |                             |
| 980-002-106-000 | 2003 4/30/2005  | 964.61   | \$ | 964.61   |        |                             |
| 980-002-162-000 | 2004 3/31/2006  | 360.47   | \$ | 360.47   |        |                             |
| 980-002-322-000 | 2005 7/31/2007  | 790.06   | \$ | 790.06   |        |                             |
| 980-002-342-000 | 2004 7/31/2005  | 1,111.66 | \$ | 1,111.66 |        |                             |
| 980-002-414-000 | 2003 7/31/2005  | 527.36   | \$ | 527.36   |        |                             |
| 980-002-568-000 | 2004 12/31/2005 | 580.86   | \$ | 580.86   |        |                             |
| 980-002-577-000 | 2003 7/31/2005  | 507.80   | \$ | 507.80   |        |                             |
| 980-002-585-000 | 2004 4/30/2005  | 947.07   | \$ | 947.07   |        |                             |
| 980-002-711-000 | 2002 12/31/2003 | 68.13    | \$ | 68.13    |        |                             |
| 980-002-735-000 | 2004 5/31/2006  | 1,053.42 | \$ | 1,053.42 |        |                             |
| 980-002-821-000 | 2004 3/31/2006  | 775.52   | \$ | 775.52   |        |                             |
| 980-002-960-000 | 2003 3/31/2006  | 766.12   | \$ | 766.12   |        |                             |
| 980-003-002-000 | 2005 4/30/2006  | 84.50    | \$ | 84.50    |        |                             |
| 980-003-122-000 | 2004 7/31/2005  | 799.78   | \$ | 799.78   |        |                             |
| 980-003-483-000 | 2005 7/31/2007  | 207.24   | \$ | 207.24   |        |                             |
| 980-003-484-000 | 2005 5/31/2006  | 207.85   | \$ | 207.85   |        |                             |
| 980-003-605-000 | 1997 12/10/2004 | 1,334.27 | \$ | 1,334.27 |        |                             |
| 980-003-606-000 | 1996 12/10/2004 | 367.62   | \$ | 367.62   |        |                             |
| 980-003-626-000 | 2005 7/31/2007  | 1,503.98 | \$ | 1,503.98 |        |                             |
| 980-003-719-000 | 2006 4/10/2009  | 270.22   | \$ | 270.22   |        |                             |
| 980-003-723-000 | 2006 4/10/2009  | 133.12   | \$ | 133.12   |        |                             |
| 980-003-732-000 | 2005 12/10/2006 | 247.14   | \$ | 247.14   |        |                             |
| 980-003-741-000 | 2007 10/31/2008 | 66.88    | \$ | 66.88    |        |                             |
| 980-003-751-000 | 2006 10/31/2008 | 376.70   | \$ | 376.70   |        |                             |
| 980-003-759-000 | 2007 11/2/2009  | 300.32   | \$ | 300.32   |        |                             |
| 981-003-719-000 | 2007 4/10/2009  | 1,209.14 | \$ | 1,209.14 |        |                             |
| 981-003-723-000 | 2007 4/10/2009  | 64.92    | \$ | 64.92    |        |                             |
| 981-003-759-000 | 2008 11/2/2009  | 1,112.32 | \$ | 1,112.32 |        |                             |
| 985-001-621-000 | 2004 12/10/2005 | 33.34    | \$ | 33.34    |        |                             |
| 985-001-650-000 | 2005 6/30/2007  | 110.88   | \$ | 110.88   |        |                             |
| 985-001-805-000 | 2002 12/10/2006 | 167.26   | \$ | 167.26   |        |                             |
| 985-002-014-000 | 2006 4/10/2008  | 866.36   | \$ | 866.36   |        |                             |
| 985-002-063-000 | 2012 4/10/2014  | 222.46   | \$ | 222.46   |        |                             |
| 985-002-071-000 | 2013 4/10/2015  | 851.74   | \$ | 851.74   |        |                             |
| 990-014-321-100 | 2003 4/30/2005  | 106.78   | \$ | 106.78   |        |                             |
| 990-039-672-100 | 2007 10/31/2009 | 2,069.71 | \$ | 2,069.71 |        |                             |
| 990-039-722-100 | 2007 4/30/2009  | 34.24    | \$ | 34.24    |        |                             |
| 990-039-763-100 | 2007 4/30/2009  | 110.04   | \$ | 110.04   |        |                             |
| 990-039-856-100 | 2007 4/30/2010  | 582.93   | \$ | 582.93   |        |                             |
| 990-039-872-100 | 2007 4/30/2009  | 41.93    | \$ | 41.93    |        |                             |
| 990-039-951-100 | 2007 4/30/2009  | 42.86    | \$ | 42.86    |        |                             |
| 990-039-956-100 | 2007 4/30/2009  | 248.63   | \$ | 248.63   |        |                             |
| 990-040-078-100 | 2006 9/30/2010  | 1,229.86 | \$ | 1,229.86 |        |                             |
| 990-040-119-100 | 2006 9/30/2010  | 388.37   | \$ | 388.37   |        |                             |
| 990-040-282-000 | 2008 6/1/2009   | 124.14   | \$ | 124.14   |        |                             |
| 990-040-402-100 | 2008 10/31/2010 | 706.43   | \$ | 706.43   |        |                             |
| 990-040-404-000 | 2007 6/1/2009   | 210.87   | \$ | 210.87   |        |                             |
| 990-040-484-000 | 2007 4/30/2009  | 117.34   | \$ | 117.34   |        |                             |
| 990-040-488-100 | 2008 1/31/2010  | 800.08   | \$ | 800.08   |        |                             |
| 990-040-496-100 | 2007 2/28/2010  | 460.22   | \$ | 460.22   |        |                             |
| 990-040-557-000 | 2008 6/30/2009  | 134.09   | \$ | 134.09   |        |                             |
| 990-040-676-000 | 2008 7/31/2009  | 374.39   | \$ | 374.39   |        |                             |
| 990-040-740-000 | 2008 6/1/2009   | 396.37   | \$ | 396.37   |        |                             |
| 990-040-793-000 | 2008 6/1/2009   | 693.17   | \$ | 693.17   |        |                             |
| 990-040-944-000 | 2007 6/30/2009  | 26.51    | \$ | 26.51    |        |                             |
| 990-041-021-100 | 2007 3/31/2010  | 2,867.54 | \$ | 2,867.54 |        |                             |
| 990-041-098-000 | 2008 6/1/2009   | 226.42   | \$ | 226.42   |        |                             |
| 990-041-099-100 | 2008 12/31/2009 | 514.18   | \$ | 514.18   |        |                             |

|                 |                 |          |    |          |       |
|-----------------|-----------------|----------|----|----------|-------|
| 990-041-181-100 | 2008 10/31/2010 | 62.34    | \$ | 62.34    |       |
| 990-041-404-000 | 2008 6/1/2009   | 542.14   | \$ | 542.14   |       |
| 990-041-412-100 | 2008 10/31/2010 | 693.55   | \$ | 693.55   |       |
| 990-041-580-000 | 2006 4/30/2009  | 139.45   | \$ | 139.45   |       |
| 990-041-581-000 | 2006 4/30/2009  | 76.16    | \$ | 76.16    |       |
| 990-041-589-000 | 2007 4/30/2009  | 2,846.80 | \$ | 2,846.80 |       |
| 990-041-608-000 | 2006 4/30/2009  | 2,250.22 | \$ | 2,250.22 |       |
| 990-041-719-000 | 2007 4/30/2009  | 219.60   | \$ | 219.60   |       |
| 990-041-731-000 | 2007 4/30/2009  | 94.93    | \$ | 94.93    |       |
| 990-041-757-000 | 2007 6/30/2009  | 62.56    | \$ | 62.56    |       |
| 990-041-789-000 | 2008 6/1/2010   | 225.96   | \$ | 225.96   |       |
| 990-041-940-000 | 2008 4/1/2010   | 94.02    | \$ | 94.02    |       |
| 990-041-968-000 | 2008 4/1/2010   | 485.84   | \$ | 485.84   |       |
| 990-042-100-000 | 2008 7/31/2009  | 596.79   | \$ | 596.79   |       |
| 990-042-229-000 | 2008 8/2/2010   | 117.54   | \$ | 117.54   |       |
| 990-042-232-000 | 2008 8/2/2010   | 110.50   | \$ | 110.50   |       |
| 990-042-402-000 | 2008 8/2/2010   | 91.69    | \$ | 91.69    |       |
| 990-042-427-000 | 2008 12/31/2009 | 18.41    | \$ | 18.41    |       |
| 990-042-542-100 | 2009 10/31/2010 | 643.24   | \$ | 643.24   |       |
| 990-042-549-000 | 2009 8/2/2010   | 307.82   | \$ | 307.82   |       |
| 990-042-579-000 | 2009 4/1/2010   | 47.03    | \$ | 47.03    |       |
| 990-042-618-000 | 2009 11/30/2011 | 102.36   | \$ | 102.36   |       |
| 990-042-646-000 | 2009 8/2/2010   | 547.47   | \$ | 547.47   |       |
| 990-042-677-000 | 2009 6/1/2010   | 93.65    | \$ | 93.65    |       |
| 990-042-726-000 | 2009 8/2/2010   | 87.31    | \$ | 87.31    |       |
| 990-042-850-100 | 2008 7/31/2010  | 4,907.52 | \$ | 4,907.52 |       |
| 990-042-851-100 | 2008 7/31/2010  | 1,193.83 | \$ | 1,193.83 |       |
| 990-042-852-100 | 2008 7/31/2010  | 2,016.16 | \$ | 2,016.16 |       |
| 990-042-853-100 | 2008 7/31/2010  | 2,834.15 | \$ | 2,834.15 |       |
| 990-042-854-100 | 2008 7/31/2010  | 2,666.82 | \$ | 2,666.82 |       |
| 990-042-867-000 | 2009 3/1/2010   | 26.37    | \$ | 26.37    |       |
| 990-042-904-000 | 2009 8/2/2010   | 34.91    | \$ | 34.91    |       |
| 990-042-910-100 | 2009 5/31/2010  | 126.39   | \$ | 126.39   |       |
| 990-042-924-100 | 2008 7/31/2010  | 3,389.08 | \$ | 3,389.08 |       |
| 990-043-012-100 | 2009 10/31/2010 | 425.19   | \$ | 425.19   |       |
| 990-043-036-000 | 2009 4/30/2010  | 137.21   | \$ | 137.21   |       |
| 990-043-064-000 | 2009 6/1/2010   | 87.60    | \$ | 87.60    |       |
| 990-043-107-000 | 2009 6/1/2010   | 178.04   | \$ | 178.04   |       |
| 990-043-151-000 | 2009 4/30/2010  | 335.52   | \$ | 335.52   |       |
| 990-043-258-200 | 2009 5/31/2010  | 86.09    | \$ | 86.09    |       |
| 990-043-310-100 | 2009 9/30/2012  | 172.93   | \$ | 172.93   |       |
| 990-043-453-000 | 2009 5/31/2011  | 314.27   | \$ | 314.27   |       |
| 990-043-539-000 | 2009 8/2/2010   | 765.55   | \$ | 765.55   |       |
| 990-043-612-000 | 2009 4/1/2011   | 126.96   | \$ | 126.96   |       |
| 990-043-806-000 | 2009 6/30/2011  | 44.06    | \$ | 44.06    |       |
| 990-043-840-000 | 2009 5/2/2011   | 76.36    | \$ | 76.36    |       |
| 990-043-950-000 | 2010 5/2/2011   | 24.22    | \$ | 24.22    | 14.22 |
| 990-044-031-000 | 2010 4/1/2011   | 61.66    | \$ | 61.66    |       |
| 990-044-115-000 | 2010 5/31/2011  | 153.75   | \$ | 153.75   |       |
| 990-044-120-000 | 2010 6/30/2011  | 352.66   | \$ | 352.66   |       |
| 990-044-140-000 | 2010 5/2/2011   | 106.87   | \$ | 106.87   |       |
| 990-044-177-000 | 2010 5/31/2011  | 83.53    | \$ | 83.53    |       |
| 990-044-189-000 | 2010 6/30/2011  | 712.88   | \$ | 712.88   |       |
| 990-044-196-000 | 2010 4/1/2011   | 103.70   | \$ | 103.70   |       |
| 990-044-208-000 | 2010 5/31/2011  | 294.82   | \$ | 294.82   |       |
| 990-044-259-000 | 2010 4/1/2011   | 57.66    | \$ | 57.66    |       |
| 990-044-371-000 | 2010 5/2/2011   | 71.01    | \$ | 71.01    |       |
| 990-044-404-000 | 2010 4/1/2011   | 255.83   | \$ | 255.83   |       |
| 990-044-417-000 | 2010 5/2/2011   | 27.36    | \$ | 27.36    |       |
| 990-044-435-000 | 2010 5/2/2011   | 88.30    | \$ | 88.30    |       |
| 990-044-457-000 | 2010 4/1/2011   | 23.56    | \$ | 23.56    |       |
| 990-044-804-000 | 2010 5/2/2011   | 108.72   | \$ | 108.72   |       |
| 990-044-830-000 | 2010 6/30/2011  | 142.27   | \$ | 142.27   |       |
| 990-044-914-000 | 2010 5/31/2012  | 23.58    | \$ | 23.58    |       |
| 990-044-955-000 | 2010 1/3/2012   | 66.92    | \$ | 66.92    |       |
| 990-044-959-000 | 2009 6/30/2011  | 30.18    | \$ | 30.18    |       |
| 990-044-973-000 | 2010 2/29/2012  | 21.93    | \$ | 21.93    |       |
| 990-045-054-000 | 2010 1/3/2012   | 40.01    | \$ | 40.01    |       |
| 990-045-181-000 | 2010 1/3/2012   | 28.07    | \$ | 28.07    |       |
| 990-045-242-000 | 2010 7/2/2012   | 302.41   | \$ | 302.41   |       |
| 990-045-439-000 | 2011 10/31/2012 | 111.36   | \$ | 111.36   |       |
| 990-045-451-000 | 2011 7/31/2012  | 67.82    | \$ | 67.82    |       |
| 990-045-493-000 | 2011 7/2/2012   | 1,014.04 | \$ | 1,014.04 |       |
| 990-045-716-000 | 2010 5/31/2012  | 1,143.58 | \$ | 1,143.58 |       |
| 990-045-759-000 | 2011 2/29/2012  | 563.06   | \$ | 563.06   |       |
| 990-045-853-300 | 2011 9/30/2014  | 2,973.94 | \$ | 2,973.94 |       |
| 990-045-870-000 | 2011 5/31/2012  | 23.93    | \$ | 23.93    |       |
| 990-045-965-000 | 2011 5/31/2012  | 38.17    | \$ | 38.17    |       |
| 990-046-030-000 | 2011 7/2/2012   | 67.98    | \$ | 67.98    |       |
| 990-046-212-000 | 2011 4/30/2013  | 70.88    | \$ | 70.88    |       |

|                 |                 |          |    |          |        |
|-----------------|-----------------|----------|----|----------|--------|
| 990-046-285-000 | 2011 7/1/2013   | 18.12    | \$ | 18.12    |        |
| 990-046-285-001 | 2011 7/1/2013   | 160.97   | \$ | 160.97   |        |
| 990-046-719-000 | 2011 9/30/2013  | 316.25   | \$ | 316.25   |        |
| 990-046-764-000 | 2011 2/28/2013  | 51.10    | \$ | 51.10    |        |
| 990-046-999-000 | 2011 7/31/2013  | 180.57   | \$ | 180.57   |        |
| 990-047-106-000 | 2012 5/31/2013  | 154.81   | \$ | 154.81   |        |
| 990-047-145-000 | 2012 9/30/2013  | 61.31    | \$ | 61.31    |        |
| 990-047-217-000 | 2012 7/31/2013  | 343.68   | \$ | 343.68   |        |
| 990-047-313-000 | 2012 5/31/2013  | 80.30    | \$ | 80.30    |        |
| 990-047-450-000 | 2012 7/31/2013  | 18.08    | \$ | 18.08    |        |
| 990-047-491-000 | 2012 10/31/2013 | 38.80    | \$ | 38.80    |        |
| 990-047-641-000 | 2012 2/28/2014  | 59.68    | \$ | 59.68    |        |
| 990-047-708-000 | 2012 6/2/2014   | 97.92    | \$ | 97.92    |        |
| 990-047-708-001 | 2012 6/2/2014   | 303.93   | \$ | 303.93   |        |
| 990-047-719-000 | 2012 7/31/2014  | 102.91   | \$ | 102.91   |        |
| 990-047-825-000 | 2012 2/28/2014  | 517.39   | \$ | 517.39   |        |
| 990-047-929-000 | 2012 8/31/2014  | 115.36   | \$ | 115.36   |        |
| 990-047-945-000 | 2012 1/31/2014  | 166.14   | \$ | 166.14   |        |
| 990-048-040-000 | 2012 10/31/2013 | 356.70   | \$ | 356.70   |        |
| 990-048-107-000 | 2012 9/30/2013  | 374.50   | \$ | 374.50   |        |
| 990-048-346-000 | 2012 10/31/2014 | 30.64    | \$ | 30.64    |        |
| 990-048-570-000 | 2013 7/31/2014  | 41.27    | \$ | 41.27    |        |
| 990-048-848-000 | 2013 3/2/2015   | 492.82   | \$ | 492.82   |        |
| 990-049-015-000 | 2013 2/2/2015   | 279.64   | \$ | 279.64   |        |
| 990-049-156-000 | 2013 12/31/2014 | 135.25   | \$ | 135.25   |        |
| 990-049-538-000 | 2014 3/31/2015  | 551.03   | \$ | 551.03   |        |
| 990-049-554-000 | 2013 10/31/2015 | 133.87   | \$ | 133.87   |        |
| 990-049-580-000 | 2014 6/1/2015   | 250.47   | \$ | 250.47   |        |
| 990-049-605-000 | 2014 10/31/2015 | 258.01   | \$ | 258.01   |        |
| 990-049-620-000 | 2014 10/31/2015 | 250.75   | \$ | 250.75   | 298.62 |
| 990-049-779-000 | 2014 6/1/2015   | 93.78    | \$ | 93.78    |        |
| 990-150-025-000 | 2006 2/28/2009  | 1,062.08 |    | 1,062.08 |        |
| 991-040-078-100 | 2007 9/30/2010  | 6,262.97 |    | 6,262.97 |        |
| 991-040-119-100 | 2007 9/30/2010  | 2,003.24 |    | 2,003.24 |        |
| 991-040-186-000 | 2008 4/30/2009  | 16.43    |    | 16.43    |        |
| 991-040-227-100 | 2008 1/31/2010  | 1,404.72 |    | 1,404.72 |        |
| 991-040-404-000 | 2008 6/1/2009   | 795.78   |    | 795.78   |        |
| 991-040-484-000 | 2008 4/30/2009  | 319.06   |    | 319.06   |        |
| 991-040-496-100 | 2008 2/28/2010  | 1,070.63 |    | 1,070.63 |        |
| 991-040-506-100 | 2008 7/31/2010  | 886.00   |    | 886.00   |        |
| 991-040-539-000 | 2008 10/31/2009 | 118.40   |    | 118.40   |        |
| 991-040-925-100 | 2008 10/31/2010 | 44.23    |    | 44.23    |        |
| 991-040-944-000 | 2008 6/30/2009  | 168.38   |    | 168.38   |        |
| 991-041-155-100 | 2008 3/31/2011  | 259.49   |    | 259.49   |        |
| 991-041-580-000 | 2007 4/30/2009  | 656.74   |    | 656.74   |        |
| 991-041-581-000 | 2007 4/30/2009  | 180.15   |    | 180.15   |        |
| 991-041-608-000 | 2007 4/30/2009  | 5,755.11 |    | 5,755.11 |        |
| 991-041-719-000 | 2008 4/30/2009  | 13.46    |    | 13.46    |        |
| 991-041-727-000 | 2008 4/30/2009  | 61.97    |    | 61.97    |        |
| 991-041-968-000 | 2009 4/1/2010   | 624.77   |    | 624.77   |        |
| 991-042-229-000 | 2009 8/2/2010   | 351.12   |    | 351.12   |        |
| 991-042-231-000 | 2009 2/1/2010   | 115.96   |    | 115.96   |        |
| 991-042-232-000 | 2009 8/2/2010   | 147.29   |    | 147.29   |        |
| 991-042-369-100 | 2009 10/31/2010 | 124.06   |    | 124.06   |        |
| 991-042-402-000 | 2009 8/2/2010   | 241.49   |    | 241.49   |        |
| 991-042-427-000 | 2009 12/31/2009 | 40.28    |    | 40.28    |        |
| 991-042-850-000 | 2009 8/31/2010  | 511.01   |    | 511.01   |        |
| 991-042-851-000 | 2009 8/31/2010  | 124.60   |    | 124.60   |        |
| 991-042-852-000 | 2009 8/31/2010  | 210.49   |    | 210.49   |        |
| 991-042-853-000 | 2009 8/31/2010  | 296.03   |    | 296.03   |        |
| 991-042-854-000 | 2009 8/31/2010  | 278.38   |    | 278.38   |        |
| 991-042-924-000 | 2009 8/31/2010  | 353.93   |    | 353.93   |        |
| 991-043-409-001 | 2010 8/31/2011  | 22.92    |    | 22.92    |        |
| 991-043-481-001 | 2010 5/2/2011   | 13.28    |    | 13.28    |        |
| 991-043-485-000 | 2010 4/1/2011   | 37.77    |    | 37.77    |        |
| 991-043-612-000 | 2010 4/1/2011   | 39.95    |    | 39.95    |        |
| 991-043-842-000 | 2010 4/1/2011   | 13.68    |    | 13.68    |        |
| 991-043-932-000 | 2010 5/31/2011  | 166.16   |    | 166.16   |        |
| 991-044-297-000 | 2010 5/2/2011   | 31.50    |    | 31.50    |        |
| 991-044-973-000 | 2011 2/29/2012  | 14.01    |    | 14.01    |        |
| 991-045-091-000 | 2011 4/30/2012  | 465.34   |    | 465.34   |        |
| 991-045-181-000 | 2011 1/3/2012   | 57.06    |    | 57.06    |        |
| 991-045-242-000 | 2011 7/2/2012   | 262.94   |    | 262.94   |        |
| 991-045-309-000 | 2011 4/30/2012  | 162.03   |    | 162.03   |        |
| 991-045-316-000 | 2011 1/31/2012  | 62.10    |    | 62.10    |        |
| 991-045-716-000 | 2011 5/31/2012  | 94.79    |    | 94.79    |        |
| 991-046-285-001 | 2012 7/1/2013   | 194.45   |    | 194.45   |        |
| 991-046-548-000 | 2012 2/28/2013  | 56.10    |    | 56.10    |        |
| 991-046-634-000 | 2012 2/28/2013  | 17.22    |    | 17.22    |        |
| 991-046-711-001 | 2012 2/28/2013  | 100.73   |    | 100.73   |        |

|                           |                 |                     |                    |                  |                     |
|---------------------------|-----------------|---------------------|--------------------|------------------|---------------------|
| 991-046-719-000           | 2012 9/30/2013  | 1,038.29            | <b>1,038.29</b>    |                  |                     |
| 991-046-756-000           | 2012 1/31/2013  | 20.04               | <b>20.04</b>       |                  |                     |
| 991-046-999-000           | 2012 7/31/2013  | 38.88               | <b>38.88</b>       |                  |                     |
| 991-047-708-001           | 2013 6/2/2014   | 99.11               | <b>99.11</b>       |                  |                     |
| 991-047-719-000           | 2013 7/31/2014  | 218.92              | <b>218.92</b>      | 84.59            |                     |
| 991-047-929-000           | 2013 8/31/2014  | 141.70              | <b>141.70</b>      |                  |                     |
| 991-047-945-000           | 2013 1/31/2014  | 37.00               | <b>37.00</b>       |                  |                     |
| 991-048-346-000           | 2013 10/31/2014 | 13.92               | <b>13.92</b>       |                  |                     |
| 991-049-005-000           | 2014 10/31/2015 | 100.27              | <b>100.27</b>      | 105.58           |                     |
| 991-049-547-000           | 2014 6/1/2015   | 576.24              | <b>576.24</b>      |                  |                     |
| 991-049-554-000           | 2014 10/31/2015 | 575.87              | <b>575.87</b>      |                  |                     |
| 991-050-414-000           | 2015 6/30/2016  | 302.63              | <b>302.63</b>      |                  |                     |
| 991-051-801-000           | 2016 9/30/2017  | 513.54              | <b>513.54</b>      |                  |                     |
| 991-051-839-000           | 2016 9/30/2017  | 2,003.69            | <b>2,003.69</b>    |                  |                     |
| 991-051-865-000           | 2016 11/30/2017 | 151.80              | <b>151.80</b>      |                  |                     |
| 991-052-993-000           | 2017 2/28/2018  | 569.42              | <b>569.42</b>      |                  |                     |
| 991-054-630-100           | 2018 5/31/2019  | 9,348.98            | <b>9,348.98</b>    |                  |                     |
| 995-008-790-100           | 2007 12/31/2009 | 1,713.09            | <b>\$ 1,713.09</b> |                  |                     |
| 995-008-923-100           | 2007 5/31/2009  | 1,536.32            | <b>\$ 1,536.32</b> |                  |                     |
| 995-009-394-000           | 2007 7/31/2009  | 3,776.89            | <b>\$ 3,776.89</b> |                  |                     |
| 995-009-486-000           | 2008 10/31/2009 | 1,521.58            | <b>\$ 1,521.58</b> |                  |                     |
| 996-009-394-000           | 2008 7/31/2009  | 91.52               | <b>\$ 91.52</b>    |                  |                     |
| <b>ROLL CATEGORY - DU</b> |                 | <b>\$409,459.05</b> | <b>\$</b>          | <b>17,988.10</b> | <b>\$391,470.95</b> |