

| Investor # | Sequence | Parcel #     | Acct #  | Advertised \$ | Situs Address           | Owner Name                      | Legal Desc      | Subdivision                 |
|------------|----------|--------------|---------|---------------|-------------------------|---------------------------------|-----------------|-----------------------------|
|            | 1055     | 990012350017 | M000017 | 92.66         | N PRIMROSE RIDGE PL 500 | IVERSON JAMES & LINDA           | RUR M/H         | RURAL M/H                   |
|            | 1056     |              | M000018 | 93.66         |                         |                                 |                 |                             |
|            | 1057     |              | M000019 | 94.66         |                         |                                 |                 |                             |
|            | 1058     | 990012350020 | M000020 | 95.66         | HIGHLAND AVE 136        | CLASS JAMES A                   | PV              | PAGOSA VISTA                |
|            | 1059     |              | M000021 | 96.66         |                         |                                 |                 |                             |
|            | 1060     | 990012350022 | M000022 | 97.66         | HIGHWAY 151 20750       | SARNOW STUART G & MARCELLA J    | RUR M/H         | RURAL M/H                   |
|            | 1061     |              | M000023 | 98.66         |                         |                                 |                 |                             |
|            | 1062     |              | M000024 | 99.66         |                         |                                 |                 |                             |
|            | 1063     |              | M000025 | 100.66        |                         |                                 |                 |                             |
|            | 1064     |              | M000026 | 101.66        |                         |                                 |                 |                             |
|            | 1065     |              | M000027 | 102.66        |                         |                                 |                 |                             |
|            | 1066     | 990012350028 | M000028 | 103.66        | BONANZA AVE 328         | LUCAS LANCE W & ELISHA L        | PV              | PAGOSA VISTA                |
|            | 1067     | 990012350029 | M000029 | 104.66        | JACK RABBIT RD 135      | FITZHUGH LOU                    | AS 2            | ASPEN SPRINGS SUB 2         |
|            | 1068     |              | M000030 | 105.66        |                         |                                 |                 |                             |
|            | 1069     | 990012350031 | M000031 | 106.66        | SQUAW VALLEY PL         | FORREST NELSON                  | RUR M/H         | RURAL M/H                   |
|            | 1070     | 990012350032 | M000032 | 107.66        | CANYON CIR 136          | RATLIFF GEORGE R                | PV              | PAGOSA VISTA                |
|            | 1072     | 990012351174 | M001174 | 143.7         | S 9TH ST 434            | PARKS GLENNA J FARMER GARY R    | PS B 55 L 16    | TOWN OF PAGOSA SPGS         |
|            | 1070     |              | M001204 | 128.66        |                         |                                 |                 |                             |
|            | 1046     | 990012351382 | M001382 | 312.27        | HIGHWAY 151 9578        | GALLEGOS GERARD & GLORIANNE     | RUR M/H         | RURAL M/H                   |
|            | 1032     | 990012351426 | M001426 | 90.08         | NUTRIA CIR 116          | COLORADO LAND & EXCHANGE INC C/ | AS 4            | ASPEN SPRINGS SUB 4         |
|            | 1027     | 990012351433 | M001433 | 110.26        | CIRCLE DR 382           | BUDGET MOBILE HOMES C/O         | AS 1            | ASPEN SPRINGS SUB 1         |
|            | 1089     | 990012351580 | M001580 | 92.55         | BEVERLY CT 14           | SMITH DEBBIE                    | AS 6            | ASPEN SPRINGS SUB 6         |
|            | 1047     |              | M001602 | 96.35         |                         |                                 |                 |                             |
|            | 1068     |              | M001603 | 94.86         |                         |                                 |                 |                             |
|            | 1034     |              | M001661 | 336.61        |                         |                                 |                 |                             |
|            | 1103     | 990012351704 | M001704 | 81.54         | BARTON CIR 65           | WITCHER TERRI A                 | CEA 2           | COX EAST ALLISON 2          |
|            | 1038     |              | M001750 | 124           |                         |                                 |                 |                             |
|            | 1069     | 990012351780 | M001780 | 83.5          | OAKRIDGE DR 332         | MIHELICH JANET M C/O            | AS 3            | ASPEN SPRINGS SUB 3         |
|            | 1024     | 990012351784 | M001784 | 207.32        | VISTA BLVD 598          | BLISS GREG                      | PV L 609        | PAGOSA VISTA                |
|            | 1028     | 990012351838 | M001838 | 82.78         | W HIGHWAY 160 9260      | CARRILLO VICTOR RAMON           | HCAMP M/H P     | HAPPYCAMPER M/H PARK        |
|            | 1041     |              | M001880 | 146.28        |                         |                                 |                 |                             |
|            | 1020     |              | M001910 | 90.1          |                         |                                 |                 |                             |
|            | 1042     | 990012351923 | M001923 | 200.58        | COUNTY RD 600 875       | DUTTON JACKLYN SHAWNEE          | AIR M/H P L 9   | AIRPORT M/H PARK            |
|            | 1105     |              | M001959 | 130.41        |                         |                                 |                 |                             |
|            | 1074     | 990012352010 | M002010 | 281.63        | COUNTY RD 988           | POWELL FRANK T JR & LILLEY L    | SEC 14          | SEC 14                      |
|            | 1054     | 990012352036 | M002036 | 91.52         | BLUE JAY DR 91          | HORN THOMAS                     | AS 4            | ASPEN SPRINGS SUB 4         |
|            | 1095     |              | M002040 | 80.27         |                         |                                 |                 |                             |
|            | 1057     | 990012352047 | M002047 | 159.5         | BONANZA AVE 72          | KIDD CAROLANNE                  | PV              | PAGOSA VISTA                |
|            | 978      | 558323304003 | R000746 | 183.47        | WILDFLOWER TR A         | WILDFLOWER DEVELOPMENT INC      | WLDFW SEC 23    | WILDFLOWER SEC 23           |
|            | 649      | 558325302038 | R000963 | 845.07        | SNOW CIR 129            | PAGLAND INVESTORS INC           | PHE L 73SEC 25  | PAGOSA HIGHLANDS EST SEC 25 |
|            | 336      | 558325307002 | R001170 | 1269.45       | GRENADIER PL 39         | HASCO INC                       | PHE L 373SEC 25 | PAGOSA HIGHLANDS EST SEC 25 |
|            | 650      | 558325307022 | R001190 | 845.07        | HIDDEN DR 315           | PAGLAND INVESTORS INC           | PHE L 393SEC 25 | PAGOSA HIGHLANDS EST SEC 25 |
|            | 780      | 558325307033 | R001201 | 849.07        | DURANGO CT 72           | SIERRA PAGOSA BUILDERS INC      | PHE L 360SEC 25 | PAGOSA HIGHLANDS EST SEC 25 |
|            | 778      | 558325307036 | R001204 | 845.07        | DURANGO CT 40           | SIERRA PAGOSA BUILDERS          | PHE L 363SEC 25 | PAGOSA HIGHLANDS EST SEC 25 |
|            | 779      | 558325307037 | R001205 | 845.07        | DURANGO CT 26           | SIERRA PAGOSA BUILDERS          | PHE L 364SEC 25 | PAGOSA HIGHLANDS EST SEC 25 |
|            | 651      | 558325307044 | R001212 | 750.53        | HILLS CIR 1419          | PAGLAND INVESTORS INC           | PHE L 371SEC 25 | PAGOSA HIGHLANDS EST SEC 25 |
|            | 781      | 558326402045 | R001429 | 845.07        | HIDDEN DR 331           | SIERRA PAGOSA BUILDERS INC      | PHE L 395SEC 26 | PAGOSA HIGHLANDS EST SEC 26 |
|            | 782      | 558335103032 | R001513 | 750.53        | PLOVER CT 30            | SIERRA PAGOSA BUILDERS INC      | PHE L 666SEC 35 | PAGOSA HIGHLANDS EST SEC 35 |
|            | 783      | 558335106016 | R001564 | 750.53        | SAWTOOTH CT 16          | SIERRA PAGOSA BUILDERS INC      | PHE L 703SEC 35 | PAGOSA HIGHLANDS EST SEC 35 |
|            | 785      | 558336209025 | R001961 | 750.53        | N PAGOSA BLVD 6550      | SIERRA PAGOSA BUILDERS INC      | PHE L 770       | PAGOSA HIGHLANDS EST        |
|            | 786      | 558336209028 | R001964 | 750.53        | N PAGOSA BLVD 6770      | SIERRA PAGOSA BUILDERS INC      | PHE L 767       | PAGOSA HIGHLANDS EST        |
|            | 787      | 558336209029 | R001965 | 750.53        | N PAGOSA BLVD 6798      | SIERRA PAGOSA BUILDERS INC      | PHE L 766       | PAGOSA HIGHLANDS EST        |
|            | 471      | 558570000166 | R002150 | 283.37        |                         | LOBO OUTFITTERS                 |                 |                             |
|            | 866      | 569301203005 | R002440 | 532.95        | WESTMAN DR 86           | VENTURINI JAMISON A             | AS 1 B 10 L 2   | ASPEN SPRINGS SUB 1         |
|            | 69       | 569301301109 | R002482 | 312.81        | W HIGHWAY 160 10281     | BROWN AL                        | AS 1 B 13 L 32  | ASPEN SPRINGS SUB 1         |
|            | 70       | 569301301110 | R002483 | 279.28        | W HIGHWAY 160 10309     | BROWN AL                        | AS 1 B 13 L 31  | ASPEN SPRINGS SUB 1         |
|            | 862      | 569302102088 | R002672 | 240.46        | RACCOON DR 1083         | UNITED INTN'L INVESTMENTS LLC   | AS 2 B 10 L 8   | ASPEN SPRINGS SUB 2         |
|            | 1016     | 569303102025 | R002990 | 1095.45       | SNOW BIRD LN 30         | ZUCHERO JERRY & GENEVIEVE       | AS 2 B 16 L 11  | ASPEN SPRINGS SUB 2         |

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|            | 843      | 569310403008 | R003045 | 277.57        | NAVAJO LN 220       | TRI-BAR INC                     | AS 4 B 29 L 8         | ASPEN SPRINGS SUB 4        |
|            | 873      | 569311314014 | R003298 | 182.17        | HURT DR 368         | VISAGE ANDREA                   | AS 4 B 16 L 5         | ASPEN SPRINGS SUB 4        |
|            | 486      | 569311411057 | R003405 | 304.11        | BEUCLER LN 550      | LYONS JOHN R & BLAKE MELISSA K  | AS 4 B 8 L 10X        | ASPEN SPRINGS SUB 4        |
|            | 803      | 569312101005 | R003440 | 132.73        | RIVER RUN DR 245    | SNOW DAN & MELISSA              | AS 3 B 5 L 8          | ASPEN SPRINGS SUB 3        |
|            | 805      | 569312101006 | R003441 | 484.08        | RIVER RUN DR 245    | SNOW MELISSA J                  | AS 3 B 5 L 9          | ASPEN SPRINGS SUB 3        |
|            | 821      | 569312101017 | R003451 | 208.62        | ECHO LANE 212       | SYMONS JOHN M                   | AS 3 B 6 L 7          | ASPEN SPRINGS SUB 3        |
|            | 473      | 569312101018 | R003452 | 208.62        | ECHO LN 240         | LOPEZ EUGENE E                  | AS 3 B 6 L 8 SEC 12   | ASPEN SPRINGS SUB 3 SEC 12 |
|            | 514      | 569312101039 | R003472 | 569.95        | SUMMIT TRAIL 231    | MCCAN JOHN M & BONNIE S REVOCAB | AS 3 B 7 L 2          | ASPEN SPRINGS SUB 3        |
|            | 474      | 569312308041 | R003666 | 306.97        | EVERGREEN DR 418    | LOPEZ EUGENE E                  | AS 3 B 16 L 13 SEC 12 | ASPEN SPRINGS SUB 3 SEC 12 |
|            | 828      | 569312309005 | R003687 | 259.51        | HUMMINGBIRD PL 253  | THOMPSON BETTY                  | AS 3 B 15 L 5         | ASPEN SPRINGS SUB 3        |
|            | 421      | 569313205006 | R003724 | 325.27        | COTTONWOOD DR 62    | KERNS DEBORAH & EASTER ANGELIQL | AS 4 B 3 L 2          | ASPEN SPRINGS SUB 4        |
|            | 716      | 569524405013 | R004231 | 9641.43       | TRAVELERS CIR 300   | RAU BOBBY JOE                   | PT L 452-453          | PAGOSA TRAILS              |
|            | 172      | 569524405018 | R004232 | 201.62        | TRAILS BLVD 705     | DELDEV INC                      | PT L 404              | PAGOSA TRAILS              |
|            | 287      | 569524408022 | R004264 | 450.69        | BONITA DR 125       | GRANBY GEORGE                   | PT L 228-229          | PAGOSA TRAILS              |
|            | 288      | 569524408024 | R004265 | 450.69        | BONITA DR 109       | GRANBY GEORGE                   | PT L 226-227          | PAGOSA TRAILS              |
|            | 289      | 569524408026 | R004266 | 450.69        | BONITA DR 93        | GRANBY GEORGE                   | PT L 224-225          | PAGOSA TRAILS              |
|            | 479      | 569524408030 | R004268 | 450.69        | BONITA DR 61        | LOUMEX EXPORTS INC              | PT L 220-221          | PAGOSA TRAILS              |
|            | 290      | 569524409001 | R004272 | 450.69        | BONITA DR 62        | GRANBY GEORGE                   | PT L 206-207          | PAGOSA TRAILS              |
|            | 291      | 569524409003 | R004273 | 450.69        | BONITA DR 76        | GRANBY GEORGE                   | PT L 204-205          | PAGOSA TRAILS              |
|            | 292      | 569524409005 | R004274 | 450.69        | BONITA DR 94        | GRANBY GEORGE                   | PT L 202-203          | PAGOSA TRAILS              |
|            | 293      | 569524409007 | R004275 | 450.69        | BONITA DR 108       | GRANBY GEORGE                   | PT L 200-201          | PAGOSA TRAILS              |
|            | 181      | 569525101010 | R004280 | 450.69        | ROOSEVELT DR 43     | DELDEV INC                      | PT L 141-142          | PAGOSA TRAILS              |
|            | 294      | 569525102002 | R004283 | 450.69        | BONITA DR 124       | GRANBY GEORGE                   | PT L 198-199          | PAGOSA TRAILS              |
|            | 295      | 569525102004 | R004284 | 450.69        | BONITA DR 142       | GRANBY GEORGE                   | PT L 196-197          | PAGOSA TRAILS              |
|            | 763      | 569525102017 | R004290 | 450.69        | CIBOLA CT 28        | SCHULLER GREGG                  | PT L 182-183          | PAGOSA TRAILS              |
|            | 184      | 569525102020 | R004291 | 454.69        | CIBOLA CT 27        | DELDEV INC                      | PT L 180-181          | PAGOSA TRAILS              |
|            | 187      | 569525102023 | R004294 | 201.62        | CIBOLA CT 21        | DELDEV INC                      | PT L 177              | PAGOSA TRAILS              |
|            | 630      | 569525104047 | R004312 | 947.73        | SAM HOUSTON AVE 403 | NRLL EAST LLC                   | CMV 2 L 21-22         | CHRIS MTN VILLAGE 2        |
|            | 631      | 569525104048 | R004313 | 947.73        | SAM HOUSTON AVE 439 | NRLL EAST LLC                   | CMV 2 L 19-20         | CHRIS MTN VILLAGE 2        |
|            | 863      | 569525104057 | R004322 | 959.67        | TRAILS BLVD 980     | USIWSA INC                      | CMV 2 L 1-2           | CHRIS MTN VILLAGE 2        |
|            | 188      | 569525104059 | R004324 | 1685.64       | ROOSEVELT DR 216    | DELDEV INC                      | PT L 290---           | PAGOSA TRAILS              |
|            | 189      | 569525104060 | R004325 | 852.16        | STAGE CT 15         | DELDEV INC                      | PT L 285-289          | PAGOSA TRAILS              |
|            | 190      | 569525104061 | R004326 | 938.59        | STAGE CT 32         | DELDEV INC                      | PT L 280---           | PAGOSA TRAILS              |
|            | 632      | 569525105044 | R004370 | 947.73        | DOMICILE CIR 232    | NRLL EAST LLC                   | CMV 2 L 114-115 SEC 2 | CHRIS MTN VILLAGE 2 SEC 25 |
|            | 599      | 569525105057 | R004383 | 852.16        | MANSIONS CIR 32     | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 140-141       | CHRIS MTN VILLAGE 2        |
|            | 600      | 569525105059 | R004385 | 947.73        | MANSIONS CIR 76     | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 145-146       | CHRIS MTN VILLAGE 2        |
|            | 788      | 569525105402 | R004402 | 1856.4        | DOMICILE CIR 82     | SIERRA PAGOSA BUILDERS INC      | CMV 2 L 88-89 SEC 25  | CHRIS MTN VILLAGE 2 SEC 25 |
|            | 633      | 569525106016 | R004418 | 852.16        | HIGH DR 105         | NRLL EAST LLC                   | CMV 2 L 347-348-349   | CHRIS MTN VILLAGE 2        |
|            | 724      | 569525106028 | R004429 | 1856.4        | HIGH DR 47          | RENFER BETTY D                  | CMV 2 L 352 & 353     | CHRIS MTN VILLAGE 2        |
|            | 601      | 569525107008 | R004437 | 947.73        | TOWER PL 100        | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 313-314       | CHRIS MTN VILLAGE 2        |
|            | 602      | 569525108007 | R004450 | 947.73        | TRAILS BLVD 1327    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 277-278       | CHRIS MTN VILLAGE 2        |
|            | 603      | 569525108009 | R004452 | 947.73        | TRAILS BLVD 1365    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 273-274       | CHRIS MTN VILLAGE 2        |
|            | 604      | 569525108010 | R004453 | 947.73        | TRAILS BLVD 1385    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 271-272       | CHRIS MTN VILLAGE 2        |
|            | 634      | 569525109006 | R004459 | 947.73        | DOMICILE CIR 135    | NRLL EAST LLC                   | CMV 2 L 378           | CHRIS MTN VILLAGE 2        |
|            | 635      | 569525109007 | R004460 | 947.73        | DOMICILE CIR 159    | NRLL EAST LLC                   | CMV 2 L 376-377 SEC 2 | CHRIS MTN VILLAGE 2 SEC 25 |
|            | 605      | 569525110003 | R004473 | 947.73        | MANSIONS CIR 67     | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 187-188       | CHRIS MTN VILLAGE 2        |
|            | 606      | 569525110004 | R004474 | 947.73        | MANSIONS CIR 99     | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 189-190       | CHRIS MTN VILLAGE 2        |
|            | 607      | 569525110008 | R004478 | 947.73        | MONASTARY CT 14     | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 198-199       | CHRIS MTN VILLAGE 2        |
|            | 608      | 569525110009 | R004479 | 242.3         | TRAILS BLVD 1408    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 181           | CHRIS MTN VILLAGE 2        |
|            | 609      | 569525110010 | R004480 | 947.73        | TRAILS BLVD 1436    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 179-180       | CHRIS MTN VILLAGE 2        |
|            | 610      | 569525202003 | R004490 | 947.73        | TRAILS BLVD 1504    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 173-174       | CHRIS MTN VILLAGE 2        |
|            | 611      | 569525202004 | R004491 | 242.3         | MANSIONS CIR 223    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 200           | CHRIS MTN VILLAGE 2        |
|            | 612      | 569525203006 | R004497 | 947.73        | TRAILS BLVD 1503    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 259-260       | CHRIS MTN VILLAGE 2        |
|            | 614      | 569525203013 | R004504 | 947.73        | TRAILS BLVD 1541    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 244-245       | CHRIS MTN VILLAGE 2        |
|            | 616      | 569525204001 | R004514 | 947.73        | TRAILS BLVD 1580    | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 201-202       | CHRIS MTN VILLAGE 2        |
|            | 617      | 569525204003 | R004516 | 947.73        | YEOMAN DR 64        | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 205-206       | CHRIS MTN VILLAGE 2        |
|            | 618      | 569525204008 | R004521 | 947.73        | CHIEFTAIN CT 36     | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 216-217       | CHRIS MTN VILLAGE 2        |
|            | 619      | 569525204011 | R004523 | 947.73        | CHIEFTAIN CT 37     | NATIONAL RECREATIONAL PROP OF P | CMV 2 L 222-223       | CHRIS MTN VILLAGE 2        |

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|            | 620      | 569525205002 | R004529 | 947.73        | TRAILS BLVD 1540   | NATIONAL RECREATIONAL PROP OF P    | CMV 2 L 171-172   | CHRIS MTN VILLAGE 2     |
|            | 621      | 569525205003 | R004530 | 947.73        | TRAILS BLVD 1562   | NATIONAL RECREATIONAL PROP OF P    | CMV 2 L 169-170   | CHRIS MTN VILLAGE 2     |
|            | 267      | 569907116003 | R004920 | 7774.22       | ESCOBAR AVE 187    | GALESIC NICK J & KIMBERLY G        | TCV L 723SEC 7    | TWINCREEK VILLAGE SEC 7 |
|            | 691      | 569907313051 | R005138 | 1195.71       | SUMAC CT 56        | PEPPER ROBBIE                      | TCV L 558         | TWINCREEK VILLAGE       |
|            | 690      | 569907313052 | R005139 | 906.56        | SUMAC CT 44        | PEPPER ROBBIE                      | TCV L 559         | TWINCREEK VILLAGE       |
|            | 639      | 569908202004 | R005297 | 1195.71       | LAUREL DR 26       | OAKLAND CODY                       | TCV L 717SEC 8    | TWINCREEK VILLAGE SEC 8 |
|            | 640      | 569908202005 | R005298 | 1195.71       | LAUREL DR 14       | OAKLAND CODY                       | TCV L 716SEC 8    | TWINCREEK VILLAGE SEC 8 |
|            | 622      | 569908202008 | R005301 | 850.15        | HEATHER PL 78      | NATIONAL RECREATIONAL PROP OF P    | TCV L 713         | TWINCREEK VILLAGE       |
|            | 350      | 569908307029 | R005493 | 1533.21       | HUNTER CT 41       | HENRY SAMUEL W                     | LPP B 12 L 30     | LAKE PAGOSA PARK        |
|            | 841      | 569910404015 | R005998 | 3175.41       | OREN RD            | TRESSLER CHRISTOPHER LEE & MCFA PE |                   | PIEDRA ESTATES          |
|            | 18       | 569911406005 | R006100 | 20106.87      | DEER TRL           | ARCHULETA PERFECTO EDWARD & AR     | PS PD A           | PS DEV CO A ADDN        |
|            | 901      | 569913200010 | R006263 | 111.12        | COUNTY RD 400      | WESTERN SLOPE GAS COMPANY          | 35-2W SEC 13      | 35-2W SEC 13            |
|            | 1013     | 569913309010 | R006455 | 519.94        | FLORIDA ST 642     | YOUNG MARK A & KATHRYN M           | PS B 17 L 13      | TOWN OF PAGOSA SPGS     |
|            | 837      | 569913435011 | R006778 | 1055.22       | PAGOSA ST          | TOWNE TERRACE LLC                  | PS TTC            | TOWN TERRACE CONDOS     |
|            | 744      | 569914312024 | R006947 | 290.88        | GREAT WEST AVE 110 | ROCKRIDGE PARTNERSHIP              | RR                | ROCK RIDGE              |
|            | 773      | 569915116004 | R007092 | 90.1          | EAGLE DR           | SHELTON TODD D & ELEANOR B         | PS CP             | PS CENTURY PLAZA        |
|            | 676      | 569916300117 | R007611 | 13772.58      | GOLF COURSE        | PAGOSA SPRINGS VALLEY GOLF CLUB    | 35-2W             | 35-2W                   |
|            | 677      | 569916300118 | R007612 | 864.55        | GOLF COURSE        | PAGOSA SPRINGS VALLEY GOLF CLUB    | 35-2W             | 35-2W                   |
|            | 707      | 569916321010 | R007732 | 388.18        | VALLEY VIEW DR 37  | PRICE JAYE L                       | PINON B 27 U 15FL | PINON CONDOS            |
|            | 857      | 569916417068 | R007939 | 2234.55       | E GOLF PL 429      | TZORIS LTD                         | PIP B 13 L 27X    | PAGOSA IN THE PINES     |
|            | 801      | 569917101023 | R008053 | 852.16        | PINES DR 226       | SMITH SALLY M C/O                  | PIP 2 L 50        | PAGOSA IN PINES 2       |
|            | 853      | 569917108057 | R008248 | 547.23        | S STYMIE CT 3      | TZORIS LIMITED                     | PIP 2 L 272       | PAGOSA IN PINES 2       |
|            | 653      | 569917108058 | R008249 | 547.23        | S STYMIE CT 11     | PAGLAND INVESTORS INC              | PIP 2 L 273       | PAGOSA IN PINES 2       |
|            | 661      | 569917322081 | R008446 | 1441.71       | NORTHSHORE CIR 251 | PAGLAND INVESTORS INC              | NVL L 50          | NORTH VILLAGE LAKE      |
|            | 905      | 569917440009 | R008657 | 1035.13       | HOLLY TREE CIR 72  | WHISPERING PINES COMPANY INC       | WEDGEWOOD U 5-A   | WEDGEWOOD VILLAS        |
|            | 906      | 569917440012 | R008660 | 1035.13       | HOLLY TREE CIR 80  | WHISPERING PINES COMPANY INC       | WEDGEWOOD U 6-B   | WEDGEWOOD VILLAS        |
|            | 907      | 569917440013 | R008661 | 1035.13       | HOLLY TREE CIR 90  | WHISPERING PINES COMPANY INC       | WEDGEWOOD U 7-A   | WEDGEWOOD VILLAS        |
|            | 908      | 569917440014 | R008662 | 1035.13       | HOLLY TREE CIR 90  | WHISPERING PINES COMPANY INC       | WEDGEWOOD U 7-B   | WEDGEWOOD VILLAS        |
|            | 910      | 569917440016 | R008664 | 1035.13       | HOLLY TREE CIR 94  | WHISPERING PINES COMPANY INC       | WEDGEWOOD U 8-B   | WEDGEWOOD VILLAS        |
|            | 912      | 569917440019 | R008667 | 1035.13       | HOLLY TREE CIR 118 | WHISPERING PINES COMPANY INC       | WEDGEWOOD U 10-A  | WEDGEWOOD VILLAS        |
|            | 913      | 569917440020 | R008668 | 1035.13       | HOLLY TREE CIR 118 | WHISPERING PINES COMPANY INC       | WEDGEWOOD U 10-B  | WEDGEWOOD VILLAS        |
|            | 353      | 569918207090 | R009126 | 167.38        | WILDERNESS DR      | HERMAN JOHN A & JULIE              | LFE L 191A        | LAKE FOREST EST         |
|            | 354      | 569918407088 | R009358 | 171.13        | WILDERNESS DR      | VASQUEZ DANIEL J & LUCY S          | LFE L 189         | LAKE FOREST EST         |
|            | 527      | 569919134019 | R009454 | 1055.46       | SANDLEWOOD DR 315  | MEADPROP UNITS LLC                 | LWV L 61          | LAKEWOOD VILLAGE        |
|            | 529      | 569919134022 | R009457 | 1055.46       | SANDLEWOOD DR 273  | MEADPROP UNITS LLC                 | LWV L 58          | LAKEWOOD VILLAGE        |
|            | 995      | 569919134023 | R009458 | 1055.46       | SANDLEWOOD DR 261  | WILSON KENNETH & LOUISE B          | LWV L 57          | LAKEWOOD VILLAGE        |
|            | 530      | 569919134024 | R009459 | 1055.46       | SANDLEWOOD DR 249  | MEADPROP UNITS LLC                 | LWV L 56          | LAKEWOOD VILLAGE        |
|            | 531      | 569919134030 | R009464 | 1055.46       | SANDLEWOOD DR 165  | MEADPROP UNITS LLC                 | LWV L 51          | LAKEWOOD VILLAGE        |
|            | 532      | 569919134031 | R009465 | 1055.46       | SANDLEWOOD DR 157  | MEADPROP UNITS LLC                 | LWV L 50          | LAKEWOOD VILLAGE        |
|            | 533      | 569919135001 | R009466 | 1055.46       | SANDLEWOOD DR 252  | MEADPROP UNITS LLC                 | LWV L 68          | LAKEWOOD VILLAGE        |
|            | 534      | 569919135002 | R009467 | 1055.46       | SANDLEWOOD DR 282  | MEADPROP UNITS LLC                 | LWV L 67          | LAKEWOOD VILLAGE        |
|            | 535      | 569919135003 | R009468 | 1055.46       | SANDLEWOOD DR 298  | MEADPROP UNITS LLC                 | LWV L 66          | LAKEWOOD VILLAGE        |
|            | 536      | 569919135004 | R009469 | 1055.46       | SANDLEWOOD DR 322  | MEADPROP UNITS LLC                 | LWV L 65          | LAKEWOOD VILLAGE        |
|            | 537      | 569919135005 | R009470 | 1055.46       | SANDLEWOOD DR 342  | MEADPROP UNITS LLC                 | LWV L 64          | LAKEWOOD VILLAGE        |
|            | 538      | 569919135017 | R009471 | 1055.46       | SUMBA CT 35        | MEADPROP UNITS LLC                 | LWV L 76          | LAKEWOOD VILLAGE        |
|            | 539      | 569919135022 | R009472 | 1055.46       | SANDLEWOOD DR 184  | MEADPROP UNITS LLC                 | LWV L 71          | LAKEWOOD VILLAGE        |
|            | 540      | 569919135023 | R009473 | 1055.46       | SANDLEWOOD DR 200  | MEADPROP UNITS LLC                 | LWV L 70          | LAKEWOOD VILLAGE        |
|            | 541      | 569919135024 | R009474 | 1055.46       | SANDLEWOOD DR 218  | MEADPROP UNITS LLC                 | LWV L 69          | LAKEWOOD VILLAGE        |
|            | 581      | 569919136015 | R009486 | 1452.22       | WOODWARD DR 42     | MONJAZI JOHN J                     | LWV L 88          | LAKEWOOD VILLAGE        |
|            | 582      | 569919136016 | R009487 | 1452.22       | WOODWARD DR 56     | MONJAZI JOHN J                     | LWV L 89          | LAKEWOOD VILLAGE        |
|            | 583      | 569919136017 | R009488 | 1452.22       | WOODWARD DR 66     | MONJAZI JOHN J                     | LWV L 90          | LAKEWOOD VILLAGE        |
|            | 542      | 569919137011 | R009494 | 1055.46       | WOODSMAN DR 188    | MEADPROP UNITS LLC                 | LWV L 12          | LAKEWOOD VILLAGE        |
|            | 525      | 569919137012 | R009495 | 1055.46       | WOODSMAN DR 204    | MEADPROP UNITS                     | LWV L 13          | LAKEWOOD VILLAGE        |
|            | 112      | 569919308002 | R009712 | 1093.69       | CANYON CIR 174     | CHILDERS JOHNNY                    | PV L 126          | PAGOSA VISTA            |
|            | 113      | 569919308003 | R009713 | 1093.69       | CANYON CIR 164     | CHILDERS JOHNNY                    | PV L 125          | PAGOSA VISTA            |
|            | 464      | 569919308014 | R009719 | 207.96        | CANYON CIR 50      | LISTER LESLIE M                    | PV L 113          | PAGOSA VISTA            |
|            | 61       | 569919309034 | R009774 | 221.88        | CANYON CIR 373     | BRIGGS KATHLEEN C & TERRANCE M     | PV L 39           | PAGOSA VISTA            |
|            | 80       | 569919309039 | R009779 | 1069.98       | CANYON CIR 437     | BUFORD RICHARD R & MARJORIE H      | PV L 33           | PAGOSA VISTA            |

| Investor # | Sequence | Parcel #     | Acct #  | Advertised \$ | Situs Address     | Owner Name                     | Legal Desc        | Subdivision         |
|------------|----------|--------------|---------|---------------|-------------------|--------------------------------|-------------------|---------------------|
|            | 865      | 569919309040 | R009780 | 1068.91       | CANYON CIR 447    | VAUGHAN GLADYS WHATLEY         | PV L 32           | PAGOSA VISTA        |
|            | 161      | 569919309041 | R009781 | 227.21        | RAY CT 9          | CUNDIFF JAMES E                | PV L 31           | PAGOSA VISTA        |
|            | 223      | 569919311008 | R009820 | 195.5         | HIGHLAND AVE 177  | SNYDER KEN                     | PV L 82SEC 19     | PAGOSA VISTA SEC 19 |
|            | 317      | 569919311012 | R009824 | 221.88        | CANYON CIR 37     | HAMBLIN KATHERINE              | PV L 78           | PAGOSA VISTA        |
|            | 663      | 569919311013 | R009825 | 221.88        | CANYON CIR 47     | PAGLAND INVESTORS INC          | PV L 77           | PAGOSA VISTA        |
|            | 10       | 569919312017 | R009842 | 997.54        | HIGHLAND AVE 149  | ALLEN LEE                      | PV L 128          | PAGOSA VISTA        |
|            | 465      | 569919314015 | R009889 | 188.55        | BONANZA AVE 415   | LISTER LESLIE M                | PV L 189          | PAGOSA VISTA        |
|            | 491      | 569919314028 | R009902 | 1018.07       | HOMESTEAD DR 15   | MANKE JERRY G & GLENDA         | PV L 203          | PAGOSA VISTA        |
|            | 664      | 569919316006 | R009932 | 459.32        | SURREY DR 58      | PAGLAND INVESTORS INC          | PV L 239          | PAGOSA VISTA        |
|            | 63       | 569919320013 | R009984 | 221.88        | PROSPECT BLVD 600 | BRIGGS TERRANCE M & KATHLEEN C | PV L 303          | PAGOSA VISTA        |
|            | 339      | 569919320029 | R009996 | 110.16        | PROSPECT BLVD 520 | HASCO INC                      | PV L 313          | PAGOSA VISTA        |
|            | 342      | 569919320032 | R009999 | 110.16        | PROSPECT BLVD 492 | HASCO INC                      | PV L 316          | PAGOSA VISTA        |
|            | 343      | 569919320033 | R010000 | 110.16        | PROSPECT BLVD 484 | HASCO INC                      | PV L 317          | PAGOSA VISTA        |
|            | 192      | 569919339017 | R010018 | 450.69        | TRAVELERS CIR 51  | DELDEV INC                     | PT L 496-497      | PAGOSA TRAILS       |
|            | 300      | 569919339019 | R010019 | 450.69        | TRAVELERS CIR 35  | GREAT NEW HOMES II LLC         | PT L 498-499      | PAGOSA TRAILS       |
|            | 196      | 569919339025 | R010024 | 1685.64       | TRAVELERS CIR 145 | DELDEV INC                     | PT L 484---       | PAGOSA TRAILS       |
|            | 197      | 569919340002 | R010025 | 450.69        | TRAVELERS CIR 152 | DELDEV INC                     | PT L 438-439      | PAGOSA TRAILS       |
|            | 480      | 569919340010 | R010027 | 9316.52       | TRAVELERS CIR 76  | LOUMEX EXPORTS INC             | PT L 430-431      | PAGOSA TRAILS       |
|            | 198      | 569919340011 | R010028 | 201.62        | TRAVELERS CIR 64  | DELDEV INC                     | PT L 429          | PAGOSA TRAILS       |
|            | 296      | 569919342002 | R010032 | 450.69        | BONITA DR 44      | GRANBY GEORGE                  | PT L 208-209      | PAGOSA TRAILS       |
|            | 199      | 569919342007 | R010034 | 450.69        | TRAILS BLVD 518   | DELDEV INC                     | PT L 166-167      | PAGOSA TRAILS       |
|            | 200      | 569919342009 | R010035 | 450.69        | LASSEN DR 29      | DELDEV INC                     | PT L 168-169      | PAGOSA TRAILS       |
|            | 330      | 569919343002 | R010039 | 450.69        | LASSEN DR 42      | HASCO INC                      | PT L 162-163      | PAGOSA TRAILS       |
|            | 201      | 569919343005 | R010040 | 450.69        | LASSEN DR 22      | DELDEV INC                     | PT L 164-165      | PAGOSA TRAILS       |
|            | 665      | 569919343006 | R010041 | 450.69        | RANGER PARK DR 21 | PAGLAND INVESTORS INC          | PT L 113-114      | PAGOSA TRAILS       |
|            | 86       | 569919421012 | R010100 | 904.9         | FIRESIDE ST 196   | CALORI RONALD A                | PV L 456          | PAGOSA VISTA        |
|            | 466      | 569919421047 | R010134 | 228.2         | LAKE ST 459       | LISTER LESLIE M                | PV L 433          | PAGOSA VISTA        |
|            | 384      | 569919422017 | R010163 | 221.88        | FIRESIDE ST 364   | JACKSON MARGUERITE             | PV L 647          | PAGOSA VISTA        |
|            | 344      | 569919424001 | R010183 | 328.31        | FORTUNE DR 6      | HASCO INC                      | PV L 605-607      | PAGOSA VISTA        |
|            | 81       | 569919425008 | R010202 | 1069.98       | BONANZA AVE 64    | BUFORD RICHARD R & MARJORIE H  | PV L 586          | PAGOSA VISTA        |
|            | 426      | 569919425009 | R010203 | 89.2          | BONANZA AVE 72    | KIDD CAROLANNE                 | PV L 585          | PAGOSA VISTA        |
|            | 118      | 569919425013 | R010207 | 205.67        | BONANZA AVE 118   | CLARK LELYNN L                 | PV L 581          | PAGOSA VISTA        |
|            | 331      | 569919426015 | R010241 | 92.14         | BROOK DR 16       | HASCO INC                      | PV L 539          | PAGOSA VISTA        |
|            | 332      | 569919426016 | R010242 | 221.88        | BROOK DR 8        | HASCO INC                      | PV L 540          | PAGOSA VISTA        |
|            | 830      | 569919426036 | R010261 | 904.9         | PARADISE DR 201   | THOMPSON MORGAN W              | PV L 521          | PAGOSA VISTA        |
|            | 544      | 569919434033 | R010311 | 1055.46       | SANDLEWOOD DR 145 | MEADPROP UNITS LLC             | LWV L 48          | LAKEWOOD VILLAGE    |
|            | 524      | 569919434034 | R010312 | 1055.46       | SANDLEWOOD DR 135 | MEADPROP UNIT LLC              | LWV L 47          | LAKEWOOD VILLAGE    |
|            | 545      | 569919434039 | R010316 | 1055.46       | SANDLEWOOD DR 55  | MEADPROP UNITS LLC             | LWV L 43          | LAKEWOOD VILLAGE    |
|            | 546      | 569919434040 | R010317 | 1055.46       | SANDLEWOOD DR 37  | MEADPROP UNITS LLC             | LWV L 42          | LAKEWOOD VILLAGE    |
|            | 547      | 569919434042 | R010319 | 1055.46       | SANDLEWOOD DR 19  | MEADPROP UNITS LLC             | LWV L 40          | LAKEWOOD VILLAGE    |
|            | 548      | 569919434043 | R010320 | 1055.46       | SANDLEWOOD DR 9   | MEADPROP UNITS LLC             | LWV L 39          | LAKEWOOD VILLAGE    |
|            | 549      | 569919434044 | R010321 | 1055.46       | WOODSMAN DR 6     | MEADPROP UNITS LLC             | LWV L 38          | LAKEWOOD VILLAGE    |
|            | 550      | 569919434045 | R010322 | 1055.46       | WOODSMAN DR 18    | MEADPROP UNITS LLC             | LWV L 37          | LAKEWOOD VILLAGE    |
|            | 551      | 569919434046 | R010323 | 1055.46       | WOODSMAN DR 34    | MEADPROP UNITS LLC             | LWV L 36          | LAKEWOOD VILLAGE    |
|            | 553      | 569919434050 | R010327 | 1055.46       | WOODSMAN DR 98    | MEADPROP UNITS LLC             | LWV L 32          | LAKEWOOD VILLAGE    |
|            | 554      | 569919435006 | R010333 | 1055.46       | SANDLEWOOD DR 356 | MEADPROP UNITS LLC             | LWV L 63          | LAKEWOOD VILLAGE    |
|            | 555      | 569919435011 | R010338 | 1055.46       | WOODSMAN DR 43    | MEADPROP UNITS LLC             | LWV L 82          | LAKEWOOD VILLAGE    |
|            | 556      | 569919435012 | R010339 | 1055.46       | WOODSMAN DR 39    | MEADPROP UNITS LLC             | LWV L 81          | LAKEWOOD VILLAGE    |
|            | 557      | 569919435013 | R010340 | 1055.46       | SANDLEWOOD DR 30  | MEADPROP UNITS LLC             | LWV L 80          | LAKEWOOD VILLAGE    |
|            | 558      | 569919435014 | R010341 | 1055.46       | SUMBA CT 16       | MEADPROP UNITS LLC             | LWV L 79          | LAKEWOOD VILLAGE    |
|            | 559      | 569919435015 | R010342 | 1055.46       | SUMBA CT 26       | MEADPROP UNITS LLC             | LWV L 78          | LAKEWOOD VILLAGE    |
|            | 560      | 569919435016 | R010343 | 1055.46       | SUMBA CT 36       | MEADPROP UNITS LLC             | LWV L 77          | LAKEWOOD VILLAGE    |
|            | 561      | 569919435019 | R010345 | 1055.46       | SANDLEWOOD DR 104 | MEADPROP UNITS LLC             | LWV L 74          | LAKEWOOD VILLAGE    |
|            | 526      | 569919437008 | R010351 | 1055.46       | SANDLEWOOD DR 46  | MEADPROP UNITS                 | LWV L 9           | LAKEWOOD VILLAGE    |
|            | 563      | 569919437010 | R010353 | 1055.46       | WOODSMAN DR 170   | MEADPROP UNITS LLC             | LWV L 11          | LAKEWOOD VILLAGE    |
|            | 915      |              | R010462 | 18732         |                   |                                |                   |                     |
|            | 916      |              | R010579 | 17396.79      |                   |                                |                   |                     |
|            | 51       | 569920162007 | R010691 | 525.29        | EATON DR 158      | BJS PARTNERSHIP                | PS WIL CON U B203 | PS VILLAGE CONDOS   |

| Investor # | Sequence | Parcel #     | Acct #  | Advertised \$ | Situs Address      | Owner Name                   | Legal Desc           | Subdivision                    |
|------------|----------|--------------|---------|---------------|--------------------|------------------------------|----------------------|--------------------------------|
|            | 52       | 569920162008 | R010692 | 383.86        | EATON DR 158       | BJS PARTNERSHIP              | PS WIL CON U B204    | PS VILLAGE CONDOS              |
|            | 918      | 569920163001 | R010693 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1128      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 919      | 569920163002 | R010694 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1129      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 920      | 569920163003 | R010695 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1130      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 921      | 569920163004 | R010696 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1131      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 922      | 569920163005 | R010697 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1132      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 923      | 569920163006 | R010698 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1133      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 924      | 569920163007 | R010699 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1134      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 925      | 569920163008 | R010700 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1135      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 926      | 569920163009 | R010701 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1136      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 927      | 569920163010 | R010702 | 330.45        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1137      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 928      | 569920163011 | R010703 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1138      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 929      | 569920163012 | R010704 | 330.45        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1139      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 930      | 569920163013 | R010705 | 330.45        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1140      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 931      | 569920163014 | R010706 | 455.36        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1141      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 932      | 569920163015 | R010707 | 330.45        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1142      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 933      | 569920163016 | R010708 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1143      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 934      | 569920163017 | R010709 | 413.74        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1144      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 935      | 569920163018 | R010710 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1145      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 936      | 569920163019 | R010711 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1146      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 938      | 569920163021 | R010713 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1148      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 939      | 569920163022 | R010714 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1149      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 940      | 569920163023 | R010715 | 11239.1       | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11             | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 941      | 569920164001 | R010716 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1101      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 942      | 569920164002 | R010717 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1102      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 943      | 569920164003 | R010718 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1103      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 944      | 569920164004 | R010719 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1104      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 945      | 569920164005 | R010720 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1105      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 946      | 569920164006 | R010721 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1106      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 947      | 569920164007 | R010722 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1107      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 948      | 569920164008 | R010723 | 205.53        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1108      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 949      | 569920164009 | R010724 | 205.53        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1109      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 950      | 569920164010 | R010725 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1110      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 951      | 569920164011 | R010726 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1111      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 952      | 569920164012 | R010727 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1112      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 953      | 569920164013 | R010728 | 205.53        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1113      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 954      | 569920164014 | R010729 | 205.53        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1114      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 955      | 569920164015 | R010730 | 205.53        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1115      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 956      | 569920164016 | R010731 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1116      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 957      | 569920164017 | R010732 | 247.2         | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1117      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 958      | 569920164018 | R010733 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1118      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 959      | 569920164019 | R010734 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1119      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 960      | 569920164020 | R010735 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1120      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 961      | 569920164021 | R010736 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1121      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 962      | 569920164022 | R010737 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1122      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 963      | 569920164023 | R010738 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1123      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 964      | 569920164024 | R010739 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1124      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 965      | 569920164025 | R010740 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1125      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 966      | 569920164026 | R010741 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1126      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 967      | 569920164027 | R010742 | 288.82        | EATON DR           | WHISPERING PINES COMPANY INC | PS WP 11 U 1127      | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 968      | 569920164028 | R010743 | 9906.75       | EATON DRIVE        | WHISPERING PINES COMPANY INC | PS WP 11             | TOWN OF PAGOSA SPRINGS WHISPER |
|            | 854      | 569920208005 | R010833 | 1055.46       | LAKESIDE DR 274    | TZORIS LIMITED               | LVE L 99             | LAKEVIEW ESTATES               |
|            | 143      | 569920345003 | R011170 | 1946.64       | PARK AVE 278       | CORONA ARTHUR                | ASP VILLAS L 323C    | ASPEN VILLAS                   |
|            | 688      | 569921202004 | R011333 | 318.36        | PINON CAUSEWAY 217 | DANA JOAN M TRUST            | PAG LDG B 2 U 12     | PAGOSA LODGE CONDOS            |
|            | 130      | 569921400012 | R011515 | 4333.68       | SHOOTING STAR DR   | COLORADO TIMBER RIDGE RANCH  | TM L 3               | TIMBER MEADOWS                 |
|            | 131      | 569921431006 | R011539 | 336.72        | COOL PINES DR      | COLORADO TIMBER RIDGE RANCH  | CTR 1                | COLO TIMBER RIDGE #1           |
|            | 1012     | 569923100148 | R011616 | 262.77        | COUNTY RD 500      | YOUNG KATHRYN M              | 35-2W TOWN OF PAGOSA | 35-2W TOWN OF PAGOSA SPRINGS S |
|            | 134      | 569927200003 | R012005 | 4394.67       | SHOOTING STAR DR   | COLORADO TIMBER RIDGE RANCH  | TM L 6               | TIMBER MEADOWS                 |

| Investor # | Sequence | Parcel #     | Acct #  | Advertised \$ | Situs Address         | Owner Name                       | Legal Desc       | Subdivision                |
|------------|----------|--------------|---------|---------------|-----------------------|----------------------------------|------------------|----------------------------|
|            | 136      |              | R012045 | 11071.26      |                       |                                  |                  |                            |
|            | 694      | 569930103002 | R012348 | 181.31        | GREENWAY DR 124       | PERRAM MARK R & MELISSA E        | PV L 362         | PAGOSA VISTA               |
|            | 203      | 569930202004 | R012416 | 201.62        | SAM HOUSTON AVE 49    | DELDEV INC                       | PT L 54          | PAGOSA TRAILS              |
|            | 334      | 569930202021 | R012423 | 450.69        | GILA DR 81            | HASCO INC                        | PT L 70-71       | PAGOSA TRAILS              |
|            | 204      | 569930202026 | R012426 | 201.62        | TRAILS BLVD 410       | DELDEV INC                       | PT L 76          | PAGOSA TRAILS              |
|            | 205      | 569930202027 | R012427 | 201.62        | LANCER CT 19          | DELDEV INC                       | PT L 77          | PAGOSA TRAILS              |
|            | 206      | 569930202028 | R012428 | 201.62        | LANCER CT 21          | DELDEV INC                       | PT L 78          | PAGOSA TRAILS              |
|            | 207      | 569930202029 | R012429 | 206.62        | LANCER CT 23          | DELDEV INC                       | PT L 79          | PAGOSA TRAILS              |
|            | 215      | 569930202033 | R012432 | 201.62        | LANCER CT 20          | DOOHAN CHRISTOPHER BARRETT & ZI  | PT L 83          | PAGOSA TRAILS              |
|            | 208      | 569930202034 | R012433 | 201.62        | TRAILS BLVD 376       | DELDEV INC                       | PT L 84          | PAGOSA TRAILS              |
|            | 624      | 569930203019 | R012445 | 201.62        | RANGER PARK DR 166    | NATIONAL RECREATIONAL PROP OF P  | PT L 103         | PAGOSA TRAILS              |
|            | 376      | 588735201031 | R014558 | 273.91        | ROBERT'S PL           | HUDSON ZACK & PHILLIP P STAFFORD | HRB 5 L 26       | HUDSON RIO BLANCO 5        |
|            | 711      | 589309105001 | R014978 | 308.86        | UTE DR 1421           | QUEEN LAWRENCE LEE               | AS 5 L 95        | ASPEN SPRINGS SUB 5        |
|            | 406      | 589309206030 | R015031 | 281.61        | INDIAN LAND RD 875    | JOHNSON BROOK LYNN               | AS 5 L 210       | ASPEN SPRINGS SUB 5        |
|            | 476      | 589316208057 | R015656 | 227.43        | ROCK POINT PL 74      | LOPEZ EUGENE E                   | AS 6 L 287SEC 16 | ASPEN SPRINGS SUB 6 SEC 16 |
|            | 357      | 589317101016 | R015825 | 521.33        | CAT CREEK OVERLOOK 33 | HIGHFILL ROY M                   | AS 6 L 219       | ASPEN SPRINGS SUB 6        |
|            | 228      | 589327100023 | R015910 | 8780.46       | COUNTY RD 700         | ESPINOSA ARMANDO & MELANIE       | 34U-3W SEC 27    | 34U-3W SEC 27              |
|            | 346      | 596926402021 | R016578 | 85.18         | LODGE POLE DR 84      | HEALD JAMES D                    | ALR PH 2 L 54    | ALR-POND HLS 2             |

| Investor<br>Number | Sequence<br>Number | Account<br>Number | Advertised Amount |
|--------------------|--------------------|-------------------|-------------------|
| <b>178</b>         | <b>706</b>         | <b>R015475</b>    | \$ 229.40         |
| 292                | 333                | R010637           | \$ 41,441.90      |
| 368                | 44                 | R010683           | \$ 379.86         |
| 368                | 116                | R006812           | \$ 423.12         |
| 368                | 129                | R011514           | \$ 4,337.40       |
| 368                | 132                | R012003           | \$ 4,319.09       |
| 368                | 133                | R012004           | \$ 4,377.64       |
| 368                | 135                | R012044           | \$ 4,543.51       |
| 368                | 159                | R006324           | \$ 6,389.66       |
| 368                | 402                | R011164           | \$ 3,460.63       |
| 368                | 578                | R006393           | \$ 6,312.02       |
| 368                | 623                | R006995           | \$ 1,592.51       |
| 368                | 636                | R000869           | \$ 3,970.63       |
| 368                | 652                | R004787           | \$ 1,376.31       |
| 368                | 658                | R008319           | \$ 2,895.24       |
| 368                | 666                | R010368           | \$ 4,561.14       |
| 368                | 708                | R013181           | \$ 891.47         |
| 368                | 712                | R004058           | \$ 5,255.46       |
| 368                | 742                | R006933           | \$ 492.81         |
| 368                | 743                | R006939           | \$ 492.81         |
| 368                | 749                | R006378           | \$ 1,792.56       |
| 368                | 791                | R000207           | \$ 627.91         |
| 368                | 811                | R015672           | \$ 806.07         |
| 368                | 818                | R006934           | \$ 1,384.95       |
| 368                | 819                | R006936           | \$ 2,068.26       |
| 368                | 820                | R006937           | \$ 2,068.26       |
| 368                | 824                | R008407           | \$ 4,323.37       |
| 368                | 827                | R011042           | \$ 8,455.49       |
| 368                | 836                | R006769           | \$ 1,123.79       |
| 368                | 870                | R011275           | \$ 1,648.82       |
| 368                | 878                | R014224           | \$ 1,257.57       |
| <del>368</del>     | 883                | R006970           | \$ 2,890.94       |
| 368                | 894                | R003203           | \$ 2,364.52       |
| 368                | 896                | R006955           | \$ 6,816.27       |
| 368                | 984                | R007261           | \$ 897.03         |
| 368                | 1004               | R016056           | \$ 1,512.84       |
| 368                | 1010               | R011826           | \$ 1,009.96       |
| 368                | 1011               | R011604           | \$ 1,043.53       |
| 368                |                    | R015933           | \$ 86.34          |
| 368                |                    | R015932           | \$ 74.48          |
| 368                |                    | R015911           | \$ 45.49          |
| 368                |                    | R000446           | \$ 50.76          |
| 368                |                    | R015930           | \$ 62.64          |
| 368                |                    | R015949           | \$ 5,282.30       |
| 368                |                    | R015963           | \$ 811.54         |
| 368                |                    | R015976           | \$ 2,366.91       |
| 673                | 673                | R013177           | \$ 7,625.24       |
| <b>674</b>         | <b>650</b>         | <b>R001190</b>    | \$ 845.07         |
| 4027               | 103                | R016145           | \$ 266.76         |
| 4027               | 146                | R006949           | \$ 130.44         |

| Investor<br>Number | Sequence<br>Number | Account<br>Number  | Advertised Amount      |
|--------------------|--------------------|--------------------|------------------------|
| 4027               | 255                | <del>R014409</del> | <del>\$ 226.90</del>   |
| 4027               | 701                | <del>R014344</del> | <del>\$ 530.99</del>   |
| 4027               | 998                | <del>R001993</del> | <del>\$ 794.22</del>   |
| 4027               | 16                 | <del>R004394</del> | <del>\$ 269.07</del>   |
| 4027               | 590                | <del>R016663</del> | <del>\$ 76.23</del>    |
| 4045               | 835                | <del>R017732</del> | <del>\$ 152.31</del>   |
| 4056               | 740                | <del>R004361</del> | <del>\$ 947.73</del>   |
| 4056               | 897                | <del>R004364</del> | <del>\$ 1,138.53</del> |
|                    | 10                 | R009842            | \$ 997.54              |
|                    | 18                 | R006100            | \$ 20,106.87           |
|                    | 51                 | R010691            | \$ 525.29              |
|                    | 52                 | R010692            | \$ 383.86              |
|                    | 61                 | R009774            | \$ 221.88              |
|                    | 63                 | R009984            | \$ 221.88              |
|                    | 69                 | R002482            | \$ 312.81              |
|                    | 70                 | R002483            | \$ 279.28              |
|                    | 80                 | R009779            | \$ 1,069.98            |
|                    | 81                 | R010202            | \$ 1,069.98            |
|                    | 86                 | R010100            | \$ 904.90              |
|                    | 112                | R009712            | \$ 1,093.69            |
|                    | 113                | R009713            | \$ 1,093.69            |
|                    | 118                | R010207            | \$ 205.67              |
|                    | 130                | R011515            | \$ 4,333.68            |
|                    | 131                | R011539            | \$ 336.72              |
|                    | 134                | R012005            | \$ 4,394.67            |
|                    | 136                | R012045            | \$ 11,071.26           |
|                    | 143                | R011170            | \$ 1,946.64            |
|                    | 161                | R009781            | \$ 227.21              |
|                    | 172                | R004232            | \$ 201.62              |
|                    | 181                | R004280            | \$ 450.69              |
|                    | 184                | R004291            | \$ 454.69              |
|                    | 187                | R004294            | \$ 201.62              |
|                    | 188                | R004324            | \$ 1,685.64            |
|                    | 189                | R004325            | \$ 852.16              |
|                    | 190                | R004326            | \$ 938.59              |
|                    | 192                | R010018            | \$ 450.69              |
|                    | 196                | R010024            | \$ 1,685.64            |
|                    | 197                | R010025            | \$ 450.69              |
|                    | 198                | R010028            | \$ 201.62              |
|                    | 199                | R010034            | \$ 450.69              |
|                    | 200                | R010035            | \$ 450.69              |
|                    | 201                | R010040            | \$ 450.69              |
|                    | 203                | R012416            | \$ 201.62              |
|                    | 204                | R012426            | \$ 201.62              |
|                    | 205                | R012427            | \$ 201.62              |
|                    | 206                | R012428            | \$ 201.62              |
|                    | 207                | R012429            | \$ 206.62              |
|                    | 208                | R012433            | \$ 201.62              |
|                    | 215                | R012432            | \$ 201.62              |
|                    | 223                | R009820            | \$ 195.50              |



| Investor<br>Number | Sequence<br>Number | Account<br>Number | Advertised Amount |
|--------------------|--------------------|-------------------|-------------------|
|                    | 228                | R015910           | \$ 8,780.46       |
|                    | 267                | R004920           | \$ 7,774.22       |
|                    | 287                | R004264           | \$ 450.69         |
|                    | 288                | R004265           | \$ 450.69         |
|                    | 289                | R004266           | \$ 450.69         |
|                    | 290                | R004272           | \$ 450.69         |
|                    | 291                | R004273           | \$ 450.69         |
|                    | 292                | R004274           | \$ 450.69         |
|                    | 293                | R004275           | \$ 450.69         |
|                    | 294                | R004283           | \$ 450.69         |
|                    | 295                | R004284           | \$ 450.69         |
|                    | 296                | R010032           | \$ 450.69         |
|                    | 300                | R010019           | \$ 450.69         |
|                    | 317                | R009824           | \$ 221.88         |
|                    | 330                | R010039           | \$ 450.69         |
|                    | 331                | R010241           | \$ 92.14          |
|                    | 332                | R010242           | \$ 221.88         |
|                    | 334                | R012423           | \$ 450.69         |
|                    | 336                | R001170           | \$ 1,269.45       |
|                    | 339                | R009996           | \$ 110.16         |
|                    | 342                | R009999           | \$ 110.16         |
|                    | 343                | R010000           | \$ 110.16         |
|                    | 344                | R010183           | \$ 328.31         |
|                    | 346                | R016578           | \$ 85.18          |
|                    | 350                | R005493           | \$ 1,533.21       |
|                    | 353                | R009126           | \$ 167.38         |
|                    | 354                | R009358           | \$ 171.13         |
|                    | 357                | R015825           | \$ 521.33         |
|                    | 376                | R014558           | \$ 273.91         |
|                    | 384                | R010163           | \$ 221.88         |
|                    | 406                | R015031           | \$ 281.61         |
|                    | 421                | R003724           | \$ 325.27         |
|                    | 426                | R010203           | \$ 89.20          |
|                    | 464                | R009719           | \$ 207.96         |
|                    | 465                | R009889           | \$ 188.55         |
|                    | 466                | R010134           | \$ 228.20         |
|                    | 471                | R002150           | \$ 283.37         |
|                    | 473                | R003452           | \$ 208.62         |
|                    | 474                | R003666           | \$ 306.97         |
|                    | 476                | R015656           | \$ 227.43         |
|                    | 479                | R004268           | \$ 450.69         |
|                    | 480                | R010027           | \$ 9,316.52       |
|                    | 486                | R003405           | \$ 304.11         |
|                    | 491                | R009902           | \$ 1,018.07       |
|                    | 514                | R003472           | \$ 569.95         |
|                    | 524                | R010312           | \$ 1,055.46       |
|                    | 525                | R009495           | \$ 1,055.46       |
|                    | 526                | R010351           | \$ 1,055.46       |
|                    | 527                | R009454           | \$ 1,055.46       |
|                    | 529                | R009457           | \$ 1,055.46       |

| Investor<br>Number | Sequence<br>Number | Account<br>Number | Advertised Amount |
|--------------------|--------------------|-------------------|-------------------|
|                    | 530                | R009459           | \$ 1,055.46       |
|                    | 531                | R009464           | \$ 1,055.46       |
|                    | 532                | R009465           | \$ 1,055.46       |
|                    | 533                | R009466           | \$ 1,055.46       |
|                    | 534                | R009467           | \$ 1,055.46       |
|                    | 535                | R009468           | \$ 1,055.46       |
|                    | 536                | R009469           | \$ 1,055.46       |
|                    | 537                | R009470           | \$ 1,055.46       |
|                    | 538                | R009471           | \$ 1,055.46       |
|                    | 539                | R009472           | \$ 1,055.46       |
|                    | 540                | R009473           | \$ 1,055.46       |
|                    | 541                | R009474           | \$ 1,055.46       |
|                    | 542                | R009494           | \$ 1,055.46       |
|                    | 544                | R010311           | \$ 1,055.46       |
|                    | 545                | R010316           | \$ 1,055.46       |
|                    | 546                | R010317           | \$ 1,055.46       |
|                    | 547                | R010319           | \$ 1,055.46       |
|                    | 548                | R010320           | \$ 1,055.46       |
|                    | 549                | R010321           | \$ 1,055.46       |
|                    | 550                | R010322           | \$ 1,055.46       |
|                    | 551                | R010323           | \$ 1,055.46       |
|                    | 553                | R010327           | \$ 1,055.46       |
|                    | 554                | R010333           | \$ 1,055.46       |
|                    | 555                | R010338           | \$ 1,055.46       |
|                    | 556                | R010339           | \$ 1,055.46       |
|                    | 557                | R010340           | \$ 1,055.46       |
|                    | 558                | R010341           | \$ 1,055.46       |
|                    | 559                | R010342           | \$ 1,055.46       |
|                    | 560                | R010343           | \$ 1,055.46       |
|                    | 561                | R010345           | \$ 1,055.46       |
|                    | 563                | R010353           | \$ 1,055.46       |
|                    | 581                | R009486           | \$ 1,452.22       |
|                    | 582                | R009487           | \$ 1,452.22       |
|                    | 583                | R009488           | \$ 1,452.22       |
|                    | 599                | R004383           | \$ 852.16         |
|                    | 600                | R004385           | \$ 947.73         |
|                    | 601                | R004437           | \$ 947.73         |
|                    | 602                | R004450           | \$ 947.73         |
|                    | 603                | R004452           | \$ 947.73         |
|                    | 604                | R004453           | \$ 947.73         |
|                    | 605                | R004473           | \$ 947.73         |
|                    | 606                | R004474           | \$ 947.73         |
|                    | 607                | R004478           | \$ 947.73         |
|                    | 608                | R004479           | \$ 242.30         |
|                    | 609                | R004480           | \$ 947.73         |
|                    | 610                | R004490           | \$ 947.73         |
|                    | 611                | R004491           | \$ 242.30         |
|                    | 612                | R004497           | \$ 947.73         |
|                    | 614                | R004504           | \$ 947.73         |
|                    | 616                | R004514           | \$ 947.73         |

| Investor<br>Number | Sequence<br>Number | Account<br>Number | Advertised Amount |
|--------------------|--------------------|-------------------|-------------------|
|                    | 617                | R004516           | \$ 947.73         |
|                    | 618                | R004521           | \$ 947.73         |
|                    | 619                | R004523           | \$ 947.73         |
|                    | 620                | R004529           | \$ 947.73         |
|                    | 621                | R004530           | \$ 947.73         |
|                    | 622                | R005301           | \$ 850.15         |
|                    | 624                | R012445           | \$ 201.62         |
|                    | 630                | R004312           | \$ 947.73         |
|                    | 631                | R004313           | \$ 947.73         |
|                    | 632                | R004370           | \$ 947.73         |
|                    | 633                | R004418           | \$ 852.16         |
|                    | 634                | R004459           | \$ 947.73         |
|                    | 635                | R004460           | \$ 947.73         |
|                    | 639                | R005297           | \$ 1,195.71       |
|                    | 640                | R005298           | \$ 1,195.71       |
|                    | 649                | R000963           | \$ 845.07         |
|                    | 651                | R001212           | \$ 750.53         |
|                    | 653                | R008249           | \$ 547.23         |
|                    | 661                | R008446           | \$ 1,441.71       |
|                    | 663                | R009825           | \$ 221.88         |
|                    | 664                | R009932           | \$ 459.32         |
|                    | 665                | R010041           | \$ 450.69         |
|                    | 676                | R007611           | \$ 13,772.58      |
|                    | 677                | R007612           | \$ 864.55         |
|                    | 688                | R011333           | \$ 318.36         |
|                    | 690                | R005139           | \$ 906.56         |
|                    | 691                | R005138           | \$ 1,195.71       |
|                    | 694                | R012348           | \$ 181.31         |
|                    | 707                | R007732           | \$ 388.18         |
|                    | 711                | R014978           | \$ 308.86         |
|                    | 716                | R004231           | \$ 9,641.43       |
|                    | 724                | R004429           | \$ 1,856.40       |
|                    | 744                | R006947           | \$ 290.88         |
|                    | 763                | R004290           | \$ 450.69         |
|                    | 773                | R007092           | \$ 90.10          |
|                    | 778                | R001204           | \$ 845.07         |
|                    | 779                | R001205           | \$ 845.07         |
|                    | 780                | R001201           | \$ 849.07         |
|                    | 781                | R001429           | \$ 845.07         |
|                    | 782                | R001513           | \$ 750.53         |
|                    | 783                | R001564           | \$ 750.53         |
|                    | 785                | R001961           | \$ 750.53         |
|                    | 786                | R001964           | \$ 750.53         |
|                    | 787                | R001965           | \$ 750.53         |
|                    | 788                | R004402           | \$ 1,856.40       |
|                    | 801                | R008053           | \$ 852.16         |
|                    | 803                | R003440           | \$ 132.73         |
|                    | 805                | R003441           | \$ 484.08         |
|                    | 821                | R003451           | \$ 208.62         |
|                    | 828                | R003687           | \$ 259.51         |

| Investor<br>Number | Sequence<br>Number | Account<br>Number | Advertised Amount |
|--------------------|--------------------|-------------------|-------------------|
|                    | 830                | R010261           | \$ 904.90         |
|                    | 837                | R006778           | \$ 1,055.22       |
|                    | 841                | R005998           | \$ 3,175.41       |
|                    | 843                | R003045           | \$ 277.57         |
|                    | 853                | R008248           | \$ 547.23         |
|                    | 854                | R010833           | \$ 1,055.46       |
|                    | 857                | R007939           | \$ 2,234.55       |
|                    | 862                | R002672           | \$ 240.46         |
|                    | 863                | R004322           | \$ 959.67         |
|                    | 865                | R009780           | \$ 1,068.91       |
|                    | 866                | R002440           | \$ 532.95         |
|                    | 873                | R003298           | \$ 182.17         |
|                    | 901                | R006263           | \$ 111.12         |
|                    | 905                | R008657           | \$ 1,035.13       |
|                    | 906                | R008660           | \$ 1,035.13       |
|                    | 907                | R008661           | \$ 1,035.13       |
|                    | 908                | R008662           | \$ 1,035.13       |
|                    | 910                | R008664           | \$ 1,035.13       |
|                    | 912                | R008667           | \$ 1,035.13       |
|                    | 913                | R008668           | \$ 1,035.13       |
|                    | 915                | R010462           | \$ 18,732.00      |
|                    | 916                | R010579           | \$ 17,396.79      |
|                    | 918                | R010693           | \$ 247.20         |
|                    | 919                | R010694           | \$ 247.20         |
|                    | 920                | R010695           | \$ 247.20         |
|                    | 921                | R010696           | \$ 247.20         |
|                    | 922                | R010697           | \$ 247.20         |
|                    | 923                | R010698           | \$ 247.20         |
|                    | 924                | R010699           | \$ 288.82         |
|                    | 925                | R010700           | \$ 288.82         |
|                    | 926                | R010701           | \$ 288.82         |
|                    | 927                | R010702           | \$ 330.45         |
|                    | 928                | R010703           | \$ 247.20         |
|                    | 929                | R010704           | \$ 330.45         |
|                    | 930                | R010705           | \$ 330.45         |
|                    | 931                | R010706           | \$ 455.36         |
|                    | 932                | R010707           | \$ 330.45         |
|                    | 933                | R010708           | \$ 288.82         |
|                    | 934                | R010709           | \$ 413.74         |
|                    | 935                | R010710           | \$ 288.82         |
|                    | 936                | R010711           | \$ 288.82         |
|                    | 938                | R010713           | \$ 288.82         |
|                    | 939                | R010714           | \$ 288.82         |
|                    | 940                | R010715           | \$ 11,239.10      |
|                    | 941                | R010716           | \$ 247.20         |
|                    | 942                | R010717           | \$ 247.20         |
|                    | 943                | R010718           | \$ 247.20         |
|                    | 944                | R010719           | \$ 247.20         |
|                    | 945                | R010720           | \$ 247.20         |
|                    | 946                | R010721           | \$ 247.20         |

| Investor<br>Number | Sequence<br>Number | Account<br>Number | Advertised Amount |
|--------------------|--------------------|-------------------|-------------------|
|                    | 947                | R010722           | \$ 247.20         |
|                    | 948                | R010723           | \$ 205.53         |
|                    | 949                | R010724           | \$ 205.53         |
|                    | 950                | R010725           | \$ 247.20         |
|                    | 951                | R010726           | \$ 247.20         |
|                    | 952                | R010727           | \$ 247.20         |
|                    | 953                | R010728           | \$ 205.53         |
|                    | 954                | R010729           | \$ 205.53         |
|                    | 955                | R010730           | \$ 205.53         |
|                    | 956                | R010731           | \$ 247.20         |
|                    | 957                | R010732           | \$ 247.20         |
|                    | 958                | R010733           | \$ 288.82         |
|                    | 959                | R010734           | \$ 288.82         |
|                    | 960                | R010735           | \$ 288.82         |
|                    | 961                | R010736           | \$ 288.82         |
|                    | 962                | R010737           | \$ 288.82         |
|                    | 963                | R010738           | \$ 288.82         |
|                    | 964                | R010739           | \$ 288.82         |
|                    | 965                | R010740           | \$ 288.82         |
|                    | 966                | R010741           | \$ 288.82         |
|                    | 967                | R010742           | \$ 288.82         |
|                    | 968                | R010743           | \$ 9,906.75       |
|                    | 978                | R000746           | \$ 183.47         |
|                    | 995                | R009458           | \$ 1,055.46       |
|                    | 1012               | R011616           | \$ 262.77         |
|                    | 1013               | R006455           | \$ 519.94         |
|                    | 1016               | R002990           | \$ 1,095.45       |
|                    | 1020               | M001910           | \$ 90.10          |
|                    | 1024               | M001784           | \$ 207.32         |
|                    | 1027               | M001433           | \$ 110.26         |
|                    | 1028               | M001838           | \$ 82.78          |
|                    | 1032               | M001426           | \$ 90.08          |
|                    | 1034               | M001661           | \$ 336.61         |
|                    | 1038               | M001750           | \$ 124.00         |
|                    | 1041               | M001880           | \$ 146.28         |
|                    | 1042               | M001923           | \$ 200.58         |
|                    | 1046               | M001382           | \$ 312.27         |
|                    | 1047               | M001602           | \$ 96.35          |
|                    | 1054               | M002036           | \$ 91.52          |
|                    | 1055               | M000017           | \$ 92.66          |
|                    | 1056               | M000018           | \$ 93.66          |
|                    | 1057               | M000019           | \$ 94.66          |
|                    | 1057               | M002047           | \$ 159.50         |