

Tax Collector Report for JULY and August 2012

| Description                        | FY           | Trans TYPE       | total             | total           | int            | del           | prop          | cmnl          | Date        |
|------------------------------------|--------------|------------------|-------------------|-----------------|----------------|---------------|---------------|---------------|-------------|
| <b>Motor Vehicle Excise</b>        | <b>2008</b>  | <b>Abatement</b> | <b>\$271.56</b>   | <b>\$271.56</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>7/19</b> |
| Motor Vehicle Excise               | 2011         | Abatement        | \$51.58           | \$51.58         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2011         | Abatement        | \$66.46           | \$66.46         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 8/22        |
| <b>Motor Vehicle Excise</b>        | <b>2011</b>  | <b>Abatement</b> | <b>\$118.04</b>   |                 |                |               |               |               |             |
| Motor Vehicle Excise               | 2012         | Abatement        | \$192.50          | \$192.50        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 8/22        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$39.15           | \$39.15         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$14.56           | \$14.56         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$29.15           | \$29.15         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$125.42          | \$125.42        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$13.36           | \$13.36         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 8/22        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$24.17           | \$24.17         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$38.99           | \$38.99         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$16.14           | \$16.14         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 8/22        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$28.11           | \$28.11         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 8/22        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$92.48           | \$92.48         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/19        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$26.68           | \$26.68         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$218.75          | \$218.75        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$187.40          | \$187.40        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$41.56           | \$41.56         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$33.75           | \$33.75         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$25.50           | \$25.50         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$42.51           | \$42.51         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/19        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$42.50           | \$42.50         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$44.77           | \$44.77         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 8/22        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$65.60           | \$65.60         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/19        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$52.50           | \$52.50         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$32.81           | \$32.81         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/24        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$86.25           | \$86.25         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/19        |
| Motor Vehicle Excise               | 2012         | Abatement        | \$34.37           | \$34.37         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 8/22        |
| <b>Motor Vehicle Excise</b>        | <b>2012:</b> |                  | <b>\$1,548.98</b> |                 |                |               |               |               |             |
| Real Estate-Quarterly              | 2012         | Abatement        | \$1,238.69        | \$1,238.69      | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$74.03           | \$74.03         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$259.91          | \$259.91        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$39.48           | \$39.48         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$662.94          | \$662.94        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$452.38          | \$452.38        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$437.57          | \$437.57        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$97.06           | \$97.06         | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$347.10          | \$347.10        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$796.18          | \$796.18        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$121.73          | \$121.73        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| Real Estate-Quarterly              | 2012         | Abatement        | \$695.84          | \$695.84        | \$0.00         | \$0.00        | \$0.00        | \$0.00        | 7/23        |
| <b>Real Estate-Quarterly</b>       | <b>2012</b>  |                  | <b>\$5,222.91</b> |                 |                |               |               |               |             |
| <b>Personal Property-Quarterly</b> | <b>2006</b>  | <b>Payment</b>   | <b>\$34.45</b>    | <b>\$18.52</b>  | <b>\$15.93</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>7/26</b> |
| <b>Personal Property-Quarterly</b> | <b>2008</b>  | <b>Payment</b>   | <b>\$36.46</b>    | <b>\$19.70</b>  | <b>\$11.76</b> | <b>\$5.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>7/12</b> |
| Motor Vehicle Excise               | 2009         | Payment          | \$19.40           | \$40.00         | \$35.40        | \$44.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2009         | Payment          | \$18.44           | \$53.75         | \$40.69        | \$44.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2009         | Payment          | \$14.19           | \$15.42         | \$29.77        | \$59.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2009         | Payment          | \$14.46           | \$15.63         | \$29.83        | \$59.00       | \$0.00        | \$0.00        | 8/1         |
| <b>Motor Vehicle Excise</b>        | <b>2009</b>  |                  | <b>\$46.49</b>    |                 |                |               |               |               |             |
| Motor Vehicle Excise               | 2010         | Payment          | \$24.17           | \$102.50        | \$54.67        | \$57.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$139.56          | \$43.75         | \$38.81        | \$57.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$47.73           | \$46.25         | \$39.48        | \$57.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$52.66           | \$53.75         | \$41.51        | \$57.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$234.80          | \$118.75        | \$59.05        | \$57.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$90.35           | \$5.00          | \$28.35        | \$57.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$169.72          | \$67.50         | \$45.22        | \$57.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$99.06           | \$12.19         | \$27.87        | \$59.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$132.88          | \$39.58         | \$34.30        | \$59.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$110.51          | \$21.88         | \$29.63        | \$59.00       | \$0.00        | \$0.00        | 8/13        |
| Motor Vehicle Excise               | 2010         | Payment          | \$106.09          | \$18.23         | \$28.86        | \$59.00       | \$0.00        | \$0.00        | 8/1         |
| Motor Vehicle Excise               | 2010         | Payment          | \$89.92           | \$5.00          | \$20.92        | \$64.00       | \$0.00        | \$0.00        | 8/13        |

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|------------------------------------|---------------------|-------------------|-----------------|----------------|----------------|---------------|---------------|------------|
| Motor Vehicle Excise               | 2010 Payment        | \$89.73           | \$5.00          | \$0.73         | \$84.00        | \$0.00        | \$0.00        | 8/13       |
| <b>Motor Vehicle Excise</b>        | <b>2010</b>         | <b>\$1,771.78</b> |                 |                |                |               |               |            |
| Motor Vehicle Excise               | 2011 Payment        | \$201.43          | \$102.50        | \$34.93        | \$64.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$134.12          | \$21.88         | \$65.24        | \$47.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$352.29          | \$235.00        | \$53.29        | \$64.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$471.92          | \$341.25        | \$66.67        | \$64.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$145.58          | \$53.75         | \$27.83        | \$64.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$164.20          | \$70.00         | \$30.20        | \$64.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$126.96          | \$37.50         | \$25.46        | \$64.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$131.26          | \$41.25         | \$26.01        | \$64.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$141.28          | \$50.00         | \$27.28        | \$64.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$170.61          | \$77.50         | \$31.11        | \$62.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$86.03           | \$35.00         | \$26.03        | \$25.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$117.85          | \$63.54         | \$29.31        | \$25.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$73.40           | \$24.06         | \$12.34        | \$37.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$86.21           | \$35.73         | \$13.48        | \$37.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$52.49           | \$5.00          | \$10.49        | \$37.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2011 Payment        | \$52.36           | \$5.00          | \$10.36        | \$37.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$63.09           | \$15.00         | \$11.09        | \$37.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$54.92           | \$7.50          | \$47.42        | \$0.00         | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$64.61           | \$16.67         | \$47.94        | \$0.00         | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2011 Payment        | \$62.84           | \$15.00         | \$47.84        | \$0.00         | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2011 Payment        | \$105.44          | \$56.56         | \$13.88        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| <b>Motor Vehicle Excise</b>        | <b>2011</b>         | <b>\$2,858.89</b> |                 |                |                |               |               |            |
| <b>Personal Property-Quarterly</b> | <b>2011 Payment</b> | <b>\$165.87</b>   | <b>\$121.52</b> | <b>\$19.35</b> | <b>\$25.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>8/1</b> |
| Real Estate-Quarterly              | 2011 Payment        | \$1,238.69        | \$952.61        | \$261.08       | \$25.00        | \$0.00        | \$0.00        | 7/31       |
| Real Estate-Quarterly              | 2011 Payment        | \$1,354.45        | \$1,141.98      | \$187.47       | \$25.00        | \$0.00        | \$0.00        | 7/3        |
| <b>Real Estate-Quarterly</b>       | <b>2011</b>         | <b>\$2,593.14</b> |                 |                |                |               |               |            |
| Motor Vehicle Excise               | 2012 Payment        | \$221.35          | \$168.75        | \$17.60        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$112.87          | \$15.93         | \$61.94        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$47.82           | \$47.82         | \$0.00         | \$0.00         | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$112.87          | \$63.75         | \$14.12        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$78.08           | \$30.00         | \$13.08        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$121.91          | \$72.50         | \$14.41        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$68.96           | \$21.25         | \$12.71        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$127.07          | \$77.50         | \$14.57        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$72.63           | \$25.00         | \$12.63        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$106.41          | \$57.50         | \$13.91        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$107.70          | \$58.75         | \$13.95        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$97.37           | \$48.75         | \$13.62        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$88.33           | \$40.00         | \$13.33        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$110.28          | \$61.25         | \$14.03        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$94.79           | \$46.25         | \$13.54        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$88.33           | \$40.00         | \$13.33        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$152.90          | \$102.50        | \$15.40        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$114.16          | \$65.00         | \$14.16        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$110.28          | \$61.25         | \$14.03        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$52.17           | \$5.00          | \$12.17        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$119.32          | \$70.00         | \$14.32        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$93.49           | \$45.00         | \$13.49        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$83.16           | \$35.00         | \$13.16        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$90.91           | \$42.50         | \$13.41        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$106.41          | \$57.50         | \$13.91        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$100.00          | \$51.25         | \$13.75        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$52.20           | \$5.00          | \$12.20        | \$35.00        | \$0.00        | \$0.00        | 8/1        |
| Motor Vehicle Excise               | 2012 Payment        | \$133.53          | \$83.75         | \$14.78        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$124.49          | \$75.00         | \$14.49        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$96.08           | \$47.50         | \$13.58        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$118.03          | \$68.75         | \$14.28        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$85.75           | \$37.50         | \$13.25        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$85.75           | \$37.50         | \$13.25        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$205.86          | \$153.75        | \$17.11        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$87.04           | \$38.75         | \$13.29        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$106.41          | \$57.50         | \$13.91        | \$35.00        | \$0.00        | \$0.00        | 8/13       |
| Motor Vehicle Excise               | 2012 Payment        | \$52.17           | \$5.00          | \$12.17        | \$35.00        | \$0.00        | \$0.00        | 8/1        |

|                      |              |          |          |         |         |        |        |      |
|----------------------|--------------|----------|----------|---------|---------|--------|--------|------|
| Motor Vehicle Excise | 2012 Payment | \$106.41 | \$57.50  | \$13.91 | \$35.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$98.66  | \$50.00  | \$13.66 | \$35.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$103.83 | \$68.83  | \$0.00  | \$35.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$123.20 | \$73.75  | \$14.45 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$108.99 | \$60.00  | \$13.99 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$110.28 | \$61.25  | \$14.03 | \$35.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$98.66  | \$50.00  | \$13.66 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$74.12  | \$26.25  | \$12.87 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$90.91  | \$42.50  | \$13.41 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$106.41 | \$57.50  | \$13.91 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$52.17  | \$5.00   | \$12.17 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$110.28 | \$61.25  | \$14.03 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$112.87 | \$63.75  | \$14.12 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$147.74 | \$97.50  | \$15.24 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$89.62  | \$41.25  | \$13.37 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$266.56 | \$212.50 | \$19.06 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$132.24 | \$82.50  | \$14.74 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$125.78 | \$76.25  | \$14.53 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$79.29  | \$31.25  | \$13.04 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$125.78 | \$76.25  | \$14.53 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$106.41 | \$57.50  | \$13.91 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$92.20  | \$43.75  | \$13.45 | \$35.00 | \$0.00 | \$0.00 | 8/13 |
| Motor Vehicle Excise | 2012 Payment | \$55.34  | \$29.79  | \$0.55  | \$25.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$69.34  | \$43.54  | \$0.80  | \$25.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$98.14  | \$72.50  | \$0.64  | \$25.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$58.52  | \$33.23  | \$0.29  | \$25.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$46.96  | \$21.77  | \$0.19  | \$25.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$288.08 | \$256.67 | \$6.41  | \$25.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$344.40 | \$310.42 | \$8.98  | \$25.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$64.69  | \$64.69  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$36.56  | \$36.56  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$12.50  | \$12.50  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$95.83  | \$95.83  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 8/10 |
| Motor Vehicle Excise | 2012 Payment | \$23.33  | \$23.33  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$174.38 | \$174.38 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$21.88  | \$21.88  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$391.67 | \$391.67 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$35.42  | \$35.42  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 8/10 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$16.88  | \$16.88  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$228.33 | \$228.33 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$678.75 | \$678.75 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$30.83  | \$30.83  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$93.33  | \$93.33  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$160.42 | \$160.42 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$22.50  | \$22.50  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$12.19  | \$12.19  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$18.75  | \$18.75  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$327.19 | \$327.19 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$36.67  | \$36.67  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$8.33   | \$8.33   | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$20.83  | \$20.83  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$108.33 | \$108.33 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$47.92  | \$47.92  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$16.88  | \$16.88  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$30.00  | \$30.00  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$378.13 | \$378.13 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$581.25 | \$581.25 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$437.50 | \$437.50 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$437.50 | \$437.50 | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$32.81  | \$32.81  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$35.83  | \$35.83  | \$0.00  | \$0.00  | \$0.00 | \$0.00 | 7/18 |

|                      |              |          |          |        |        |        |        |      |
|----------------------|--------------|----------|----------|--------|--------|--------|--------|------|
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$555.00 | \$555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$325.31 | \$325.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$22.92  | \$22.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/10 |
| Motor Vehicle Excise | 2012 Payment | \$7.50   | \$7.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$5.03   | \$5.00   | \$0.03 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$523.75 | \$523.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$26.04  | \$26.04  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$23.44  | \$23.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$10.42  | \$10.42  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$10.31  | \$10.31  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$22.92  | \$22.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$40.00  | \$40.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$39.58  | \$39.58  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$29.06  | \$29.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$29.17  | \$29.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$16.88  | \$16.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$27.19  | \$27.19  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$13.13  | \$13.13  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$27.08  | \$27.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$36.46  | \$36.46  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$38.54  | \$38.54  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$16.88  | \$16.88  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$10.00  | \$10.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$25.83  | \$25.83  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$9.17   | \$9.17   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$60.42  | \$60.42  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$128.13 | \$128.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$300.94 | \$300.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$55.00  | \$55.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$316.88 | \$316.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$30.21  | \$30.21  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$493.33 | \$493.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$5.21   | \$5.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$483.37 | \$480.21 | \$3.16 | \$0.00 | \$0.00 | \$0.00 | 8/9  |
| Motor Vehicle Excise | 2012 Payment | \$235.42 | \$235.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$40.47  | \$40.31  | \$0.16 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$323.96 | \$323.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$375.83 | \$375.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$32.81  | \$32.81  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$175.31 | \$175.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$52.08  | \$52.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$28.33  | \$28.33  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/20 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$20.63  | \$20.63  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/20 |
| Motor Vehicle Excise | 2012 Payment | \$38.44  | \$38.44  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$182.81 | \$182.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$37.50  | \$37.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$24.38  | \$24.38  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$33.33  | \$33.33  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$334.69 | \$334.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/10 |
| Motor Vehicle Excise | 2012 Payment | \$7.29   | \$7.29   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$56.25  | \$56.25  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$241.67 | \$241.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$5.00   | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$34.69  | \$34.69  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |

|                      |              |            |            |        |        |        |        |      |
|----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Motor Vehicle Excise | 2012 Payment | \$41.25    | \$41.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$270.83   | \$270.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$35.67    | \$35.63    | \$0.04 | \$0.00 | \$0.00 | \$0.00 | 7/23 |
| Motor Vehicle Excise | 2012 Payment | \$26.04    | \$26.04    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$25.00    | \$25.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$36.46    | \$36.46    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$302.08   | \$302.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$36.46    | \$36.46    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$19.79    | \$19.79    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$28.13    | \$28.13    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$64.69    | \$64.69    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$6.56     | \$6.56     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$23.44    | \$23.44    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Motor Vehicle Excise | 2012 Payment | \$14.06    | \$14.06    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$34.69    | \$34.69    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/20 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$250.83   | \$250.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$250.83   | \$250.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/10 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$31.25    | \$31.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$31.88    | \$31.88    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$44.79    | \$44.79    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$523.96   | \$523.96   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$26.04    | \$26.04    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$17.71    | \$17.71    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$384.38   | \$384.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$3,271.25 | \$3,271.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$46.88    | \$46.88    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$15.00    | \$15.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise | 2012 Payment | \$45.00    | \$45.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$577.50   | \$577.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$29.06    | \$29.06    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$122.92   | \$122.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$138.54   | \$138.54   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$58.13    | \$58.13    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Motor Vehicle Excise | 2012 Payment | \$22.92    | \$22.92    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Motor Vehicle Excise | 2012 Payment | \$41.25    | \$41.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$17.71    | \$17.71    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$5.00     | \$5.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$24.17    | \$24.17    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$16.88    | \$16.88    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$20.83    | \$20.83    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$15.00    | \$15.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Motor Vehicle Excise | 2012 Payment | \$46.88    | \$46.88    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$493.33   | \$493.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise | 2012 Payment | \$271.88   | \$271.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise | 2012 Payment | \$485.63   | \$485.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$36.46    | \$36.46    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$13.13    | \$13.13    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$23.33    | \$23.33    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$64.58    | \$64.58    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$332.81   | \$332.81   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise | 2012 Payment | \$16.67    | \$16.67    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |

|                             |              |                    |          |        |        |        |        |      |
|-----------------------------|--------------|--------------------|----------|--------|--------|--------|--------|------|
| Motor Vehicle Excise        | 2012 Payment | \$136.46           | \$136.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise        | 2012 Payment | \$27.08            | \$27.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Motor Vehicle Excise        | 2012 Payment | \$5.00             | \$5.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise        | 2012 Payment | \$11.25            | \$11.25  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise        | 2012 Payment | \$33.75            | \$33.75  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise        | 2012 Payment | \$47.50            | \$47.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Motor Vehicle Excise        | 2012 Payment | \$72.50            | \$72.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise        | 2012 Payment | \$6.25             | \$6.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise        | 2012 Payment | \$77.50            | \$77.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise        | 2012 Payment | \$52.50            | \$52.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise        | 2012 Payment | \$77.50            | \$77.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise        | 2012 Payment | \$70.00            | \$70.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Motor Vehicle Excise        | 2012 Payment | \$15.00            | \$15.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Motor Vehicle Excise        | 2012 Payment | \$65.00            | \$65.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| <b>Motor Vehicle Excise</b> | <b>2012</b>  | <b>\$27,535.32</b> |          |        |        |        |        |      |

|                             |              |            |            |          |         |          |          |      |
|-----------------------------|--------------|------------|------------|----------|---------|----------|----------|------|
| Personal Property-Quarterly | 2012 Payment | \$818.64   | \$759.55   | \$34.09  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$240.99   | \$210.19   | \$5.80   | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$1,372.58 | \$1,248.56 | \$99.02  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$512.39   | \$466.46   | \$20.93  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$467.61   | \$425.05   | \$17.56  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$579.19   | \$532.54   | \$21.65  | \$25.00 | \$0.00   | \$0.00   | 8/15 |
| Real Estate-Quarterly       | 2012 Payment | \$1,264.00 | \$1,184.96 | \$54.04  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$101.07   | \$74.03    | \$2.04   | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$1,019.13 | \$716.83   | \$277.30 | \$25.00 | \$0.00   | \$0.00   | 7/3  |
| Real Estate-Quarterly       | 2012 Payment | \$100.00   | \$66.62    | \$8.38   | \$25.00 | \$0.00   | \$0.00   | 7/16 |
| Real Estate-Quarterly       | 2012 Payment | \$100.00   | \$95.25    | \$4.75   | \$0.00  | \$0.00   | \$0.00   | 8/1  |
| Real Estate-Quarterly       | 2012 Payment | \$1,597.13 | \$1,506.47 | \$65.66  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$834.28   | \$833.81   | \$0.47   | \$0.00  | \$0.00   | \$0.00   | 7/16 |
| Real Estate-Quarterly       | 2012 Payment | \$315.94   | \$283.12   | \$7.82   | \$25.00 | \$0.00   | \$0.00   | 8/1  |
| Real Estate-Quarterly       | 2012 Payment | \$32.77    | \$7.66     | \$0.11   | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$400.81   | \$365.71   | \$10.10  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$510.00   | \$506.51   | \$3.49   | \$0.00  | \$0.00   | \$0.00   | 7/3  |
| Real Estate-Quarterly       | 2012 Payment | \$19.25    | \$19.25    | \$0.00   | \$0.00  | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$0.32     | \$0.00     | \$0.32   | \$0.00  | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$804.74   | \$768.31   | \$11.43  | \$25.00 | \$0.00   | \$0.00   | 7/24 |
| Real Estate-Quarterly       | 2012 Payment | \$285.33   | \$265.63   | \$19.70  | \$0.00  | \$0.00   | \$0.00   | 7/23 |
| Real Estate-Quarterly       | 2012 Payment | \$302.71   | \$268.94   | \$8.77   | \$25.00 | \$0.00   | \$0.00   | 7/25 |
| Real Estate-Quarterly       | 2012 Payment | \$700.00   | \$573.57   | \$101.43 | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$1,114.85 | \$446.30   | \$62.93  | \$0.00  | \$403.75 | \$201.87 | 8/1  |
| Real Estate-Quarterly       | 2012 Payment | \$853.25   | \$802.08   | \$26.17  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$500.00   | \$469.79   | \$5.21   | \$25.00 | \$0.00   | \$0.00   | 7/1  |
| Real Estate-Quarterly       | 2012 Payment | \$350.00   | \$285.02   | \$14.98  | \$50.00 | \$0.00   | \$0.00   | 8/15 |
| Real Estate-Quarterly       | 2012 Payment | \$3,940.61 | \$3,628.87 | \$286.74 | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$701.31   | \$658.13   | \$18.18  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$1,350.86 | \$1,268.92 | \$56.94  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$804.32   | \$755.10   | \$24.22  | \$25.00 | \$0.00   | \$0.00   | 8/1  |
| Real Estate-Quarterly       | 2012 Payment | \$1,094.05 | \$1,040.32 | \$28.73  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$575.00   | \$518.68   | \$31.32  | \$25.00 | \$0.00   | \$0.00   | 7/1  |
| Real Estate-Quarterly       | 2012 Payment | \$341.21   | \$307.71   | \$8.50   | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$1,643.43 | \$1,524.15 | \$94.28  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$4,130.01 | \$3,865.75 | \$239.26 | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$388.44   | \$347.83   | \$15.61  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$1,600.24 | \$1,532.91 | \$42.33  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$566.66   | \$518.39   | \$23.27  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$257.92   | \$256.54   | \$1.38   | \$0.00  | \$0.00   | \$0.00   | 7/9  |
| Real Estate-Quarterly       | 2012 Payment | \$781.45   | \$736.12   | \$20.33  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$783.08   | \$725.52   | \$32.56  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$1,960.54 | \$1,882.38 | \$53.16  | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$42.72    | \$42.72    | \$0.00   | \$0.00  | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$741.00   | \$696.02   | \$19.98  | \$25.00 | \$0.00   | \$0.00   | 7/10 |
| Real Estate-Quarterly       | 2012 Payment | \$134.25   | \$106.31   | \$2.94   | \$25.00 | \$0.00   | \$0.00   | 7/12 |
| Real Estate-Quarterly       | 2012 Payment | \$362.03   | \$280.29   | \$56.74  | \$25.00 | \$0.00   | \$0.00   | 6/25 |
| Real Estate-Quarterly       | 2012 Payment | \$1,432.89 | \$1,304.49 | \$103.40 | \$25.00 | \$0.00   | \$0.00   | 7/12 |

|                                    |              |                    |             |          |         |        |        |      |
|------------------------------------|--------------|--------------------|-------------|----------|---------|--------|--------|------|
| Real Estate-Quarterly              | 2012 Payment | \$3,519.66         | \$3,291.10  | \$203.56 | \$25.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly              | 2012 Payment | \$1,133.30         | \$1,078.51  | \$29.79  | \$25.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly              | 2012 Payment | \$276.92           | \$245.15    | \$31.77  | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2012 Payment | \$645.96           | \$607.22    | \$13.74  | \$25.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly              | 2012 Payment | \$945.92           | \$896.17    | \$24.75  | \$25.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly              | 2012 Payment | \$718.06           | \$669.69    | \$23.37  | \$25.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2012 Payment | \$1,470.26         | \$1,387.70  | \$57.56  | \$25.00 | \$0.00 | \$0.00 | 7/23 |
| <b>Real Estate-Quarterly</b>       | <b>2012</b>  | <b>\$46,720.44</b> |             |          |         |        |        |      |
| Personal Property-Quarterly        | 2013 Payment | \$317.39           | \$317.39    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$317.39           | \$317.39    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$1,652.57         | \$1,652.57  | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/30 |
| Personal Property-Quarterly        | 2013 Payment | \$74.03            | \$74.03     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$54.29            | \$54.29     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/24 |
| Personal Property-Quarterly        | 2013 Payment | \$3,404.39         | \$3,404.39  | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$3,404.40         | \$3,404.40  | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$296.82           | \$296.82    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$30.85            | \$30.85     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$584.02           | \$584.02    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$263.14           | \$263.14    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$65.36            | \$65.36     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$172.24           | \$172.24    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$166.15           | \$166.15    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$49.34            | \$49.34     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$300.42           | \$300.42    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Personal Property-Quarterly        | 2013 Payment | \$160.12           | \$160.12    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$23.94            | \$23.94     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$97.96            | \$97.96     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$7,060.44         | \$7,060.44  | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$858.69           | \$858.69    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$98.70            | \$98.70     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/3  |
| Personal Property-Quarterly        | 2013 Payment | \$589.14           | \$589.14    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$589.14           | \$589.14    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$5,387.39         | \$5,387.39  | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/23 |
| Personal Property-Quarterly        | 2013 Payment | \$120.33           | \$120.33    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$23.65            | \$23.65     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$403.85           | \$403.85    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$122.97           | \$122.97    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$177.79           | \$177.79    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$164.30           | \$164.30    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$12,526.68        | \$12,526.68 | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Personal Property-Quarterly        | 2013 Payment | \$37.18            | \$37.18     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Personal Property-Quarterly        | 2013 Payment | \$53.47            | \$53.47     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| <b>Personal Property-Quarterly</b> | <b>2013</b>  | <b>\$39,648.54</b> |             |          |         |        |        |      |
| Real Estate-Quarterly              | 2013 Payment | \$105.28           | \$105.28    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly              | 2013 Payment | \$231.95           | \$231.95    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly              | 2013 Payment | \$71.97            | \$71.97     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly              | 2013 Payment | \$797.83           | \$797.83    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly              | 2013 Payment | \$10.70            | \$10.70     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly              | 2013 Payment | \$728.33           | \$728.33    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2013 Payment | \$3,131.26         | \$3,131.26  | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2013 Payment | \$552.73           | \$552.73    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly              | 2013 Payment | \$706.53           | \$706.53    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2013 Payment | \$576.58           | \$576.58    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly              | 2013 Payment | \$13.57            | \$13.57     | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly              | 2013 Payment | \$788.78           | \$788.78    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2013 Payment | \$660.06           | \$660.06    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly              | 2013 Payment | \$629.22           | \$629.22    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly              | 2013 Payment | \$1,233.34         | \$1,233.34  | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly              | 2013 Payment | \$686.79           | \$686.79    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2013 Payment | \$121.32           | \$121.32    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly              | 2013 Payment | \$434.28           | \$434.28    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly              | 2013 Payment | \$743.54           | \$743.54    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2013 Payment | \$800.30           | \$800.30    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly              | 2013 Payment | \$600.43           | \$600.43    | \$0.00   | \$0.00  | \$0.00 | \$0.00 | 7/24 |

|                       |              |            |            |        |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$2,032.08 | \$2,026.64 | \$5.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/15 |
| Real Estate-Quarterly | 2013 Payment | \$1,005.92 | \$1,005.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$582.74   | \$582.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$508.72   | \$508.72   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$961.92   | \$961.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$816.34   | \$816.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,500.24 | \$1,500.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$940.94   | \$940.94   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$735.73   | \$735.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$802.76   | \$802.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,152.33 | \$1,152.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,457.06 | \$1,457.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$136.95   | \$136.95   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$356.97   | \$356.97   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,156.44 | \$1,156.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$741.08   | \$741.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$790.43   | \$790.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,162.13 | \$1,162.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,105.03 | \$1,105.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$716.81   | \$716.81   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$933.64   | \$933.54   | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$905.17   | \$905.17   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$54.29    | \$54.29    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$484.87   | \$484.87   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,059.80 | \$1,059.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$179.72   | \$179.72   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$407.55   | \$407.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$697.90   | \$697.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$260.74   | \$260.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$4.53     | \$4.53     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/2  |
| Real Estate-Quarterly | 2013 Payment | \$527.64   | \$527.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,036.35 | \$1,036.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$301.86   | \$301.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$13.58    | \$13.58    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$894.88   | \$894.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$470.47   | \$470.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$853.35   | \$853.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,062.67 | \$1,062.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,455.83 | \$1,455.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,203.32 | \$1,203.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,388.80 | \$1,388.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,557.41 | \$1,557.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$614.41   | \$614.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$640.32   | \$640.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$1,476.39 | \$1,476.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$931.90   | \$931.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$435.11   | \$435.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,172.89 | \$1,172.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,086.12 | \$1,086.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$418.66   | \$418.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$570.41   | \$570.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$766.16   | \$766.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$365.19   | \$365.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$996.87   | \$996.87   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$655.54   | \$655.54   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$636.21   | \$636.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,054.45 | \$1,054.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$1,016.20 | \$1,016.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$61.28    | \$61.28    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$719.69   | \$719.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$270.20   | \$270.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$645.26   | \$640.31   | \$4.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/21 |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$756.29   | \$756.29   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$666.64   | \$666.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$2,291.08 | \$2,291.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,035.94 | \$1,035.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,076.25 | \$1,076.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$715.17   | \$715.17   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$700.36   | \$700.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$918.35   | \$918.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$358.20   | \$358.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$312.14   | \$312.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$495.97   | \$495.97   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$428.53   | \$428.53   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$362.73   | \$362.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$36.61    | \$36.61    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$978.78   | \$978.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$603.31   | \$603.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$814.28   | \$814.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,611.69 | \$1,611.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$3.29     | \$3.29     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$404.67   | \$404.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,169.60 | \$1,169.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,356.31 | \$1,356.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$741.08   | \$741.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$764.11   | \$764.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,950.15 | \$1,950.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,133.82 | \$1,133.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$834.43   | \$834.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$609.89   | \$609.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$776.03   | \$776.03   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$907.22   | \$907.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$806.88   | \$806.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$498.85   | \$498.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$972.61   | \$972.61   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$60.05    | \$60.05    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$759.99   | \$759.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,367.41 | \$1,367.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$41.95    | \$41.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,072.96 | \$1,072.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$623.46   | \$623.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$623.45   | \$623.45   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$713.93   | \$713.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$701.60   | \$701.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$589.74   | \$589.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,067.61 | \$1,067.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$41.13    | \$41.13    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$644.43   | \$644.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$496.38   | \$496.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$897.76   | \$897.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$810.99   | \$810.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$786.73   | \$786.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$1,319.71 | \$1,319.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$668.29   | \$668.29   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$844.71   | \$844.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$800.00   | \$800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$62.93    | \$62.93    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$55.52    | \$55.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,195.51 | \$1,195.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$116.88   | \$116.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$718.05   | \$718.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$456.90   | \$456.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$614.00   | \$614.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$136.95   | \$136.95   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$169.03   | \$169.03   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$855.82   | \$855.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$264.44   | \$264.44   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,008.39 | \$1,008.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,475.16 | \$1,475.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$473.82   | \$471.02   | \$2.80 | \$0.00 | \$0.00 | \$0.00 | 8/15 |
| Real Estate-Quarterly | 2013 Payment | \$1,233.34 | \$1,233.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,198.39 | \$1,198.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$916.27   | \$916.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$816.34   | \$816.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$702.83   | \$702.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$932.72   | \$932.72   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$956.57   | \$956.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,083.65 | \$1,083.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$900.23   | \$900.23   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,219.77 | \$1,219.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$822.09   | \$822.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$910.51   | \$910.51   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$704.06   | \$704.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,591.95 | \$1,591.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,195.51 | \$1,195.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$941.77   | \$941.77   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/9  |
| Real Estate-Quarterly | 2013 Payment | \$311.32   | \$311.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/9  |
| Real Estate-Quarterly | 2013 Payment | \$985.77   | \$985.77   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$908.46   | \$908.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$375.89   | \$375.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,258.02 | \$1,258.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,284.34 | \$1,284.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$951.64   | \$951.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$724.63   | \$724.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$580.32   | \$580.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$543.27   | \$543.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$919.15   | \$919.15   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$388.26   | \$388.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$65.39    | \$65.06    | \$0.33 | \$0.00 | \$0.00 | \$0.00 | 8/14 |
| Real Estate-Quarterly | 2013 Payment | \$982.07   | \$977.17   | \$4.90 | \$0.00 | \$0.00 | \$0.00 | 8/14 |
| Real Estate-Quarterly | 2013 Payment | \$979.19   | \$979.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$472.12   | \$472.12   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$640.73   | \$640.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$790.84   | \$790.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$710.64   | \$710.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$8.23     | \$8.23     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,364.53 | \$1,364.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,720.67 | \$1,720.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$693.78   | \$693.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$748.89   | \$748.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$422.77   | \$422.77   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$338.46   | \$338.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,048.28 | \$1,048.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$652.24   | \$652.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$76.91    | \$76.91    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$876.38   | \$876.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$606.60   | \$606.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$623.87   | \$623.87   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$1,166.72 | \$1,166.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,202.75 | \$1,202.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$749.30   | \$749.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$393.98   | \$393.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$535.04   | \$535.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$741.90   | \$741.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$133.25   | \$133.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$879.26   | \$879.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$757.94   | \$757.94   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,088.99 | \$1,088.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,071.31 | \$1,071.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$987.83   | \$987.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$1,303.66 | \$1,303.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,026.90 | \$1,026.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$513.66   | \$513.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$825.38   | \$825.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$779.73   | \$779.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$950.81   | \$950.81   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,315.59 | \$1,315.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$657.59   | \$657.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$708.59   | \$708.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,162.20 | \$1,162.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$100.35   | \$100.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$1,276.93 | \$1,276.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$568.35   | \$568.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$70.74    | \$70.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$70.74    | \$70.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,378.10 | \$1,378.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$857.46   | \$857.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$134.48   | \$134.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$1,225.12 | \$1,225.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,587.02 | \$1,587.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$285.00   | \$285.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$921.20   | \$921.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,001.81 | \$1,001.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$607.01   | \$607.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$42.77    | \$42.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$1,490.37 | \$1,490.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$399.74   | \$399.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$876.79   | \$876.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,036.77 | \$1,036.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$521.47   | \$521.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,166.31 | \$1,166.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$889.54   | \$889.54   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$752.18   | \$752.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$583.98   | \$583.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,020.73 | \$1,020.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$251.00   | \$251.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$414.13   | \$414.13   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$121.32   | \$121.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$887.48   | \$887.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$299.39   | \$299.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$555.00   | \$555.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$983.49   | \$983.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$80.61    | \$80.61    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/5  |
| Real Estate-Quarterly | 2013 Payment | \$80.60    | \$80.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/5  |
| Real Estate-Quarterly | 2013 Payment | \$1,045.81 | \$1,045.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$596.32   | \$596.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,010.03 | \$1,010.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,209.49 | \$1,209.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,286.74 | \$1,286.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$519.00   | \$519.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$849.24   | \$849.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,272.41 | \$1,272.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,396.20 | \$1,396.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,277.35 | \$1,277.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$546.97   | \$546.97   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$915.86   | \$915.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$646.90   | \$646.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$620.99   | \$620.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$828.26   | \$828.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$715.99   | \$715.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$778.09   | \$778.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$773.15   | \$773.15   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,138.76 | \$1,138.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |         |        |        |        |      |
|-----------------------|--------------|------------|------------|---------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$146.41   | \$146.41   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$30.44    | \$30.44    | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$334.35   | \$334.35   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$267.62   | \$266.90   | \$0.72  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,003.87 | \$1,003.87 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$486.51   | \$486.51   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,018.26 | \$1,018.26 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,434.44 | \$1,434.44 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$464.72   | \$464.72   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$388.22   | \$388.22   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/10 |
| Real Estate-Quarterly | 2013 Payment | \$3,619.00 | \$3,619.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$850.06   | \$850.06   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,129.30 | \$1,129.30 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,358.77 | \$1,358.77 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,093.52 | \$1,093.52 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$741.08   | \$741.08   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$136.95   | \$136.95   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$495.15   | \$495.15   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,446.26 | \$1,446.26 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/10 |
| Real Estate-Quarterly | 2013 Payment | \$625.10   | \$625.10   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,109.97 | \$1,109.97 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,423.34 | \$1,423.34 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$277.60   | \$277.60   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,290.10 | \$1,290.10 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$659.24   | \$659.24   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$468.83   | \$468.83   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/3  |
| Real Estate-Quarterly | 2013 Payment | \$1,139.16 | \$1,139.16 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$616.81   | \$616.81   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$583.16   | \$583.16   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$391.51   | \$391.51   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$24.27    | \$24.27    | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,299.55 | \$1,299.55 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,039.23 | \$1,039.23 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$91.30    | \$91.30    | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$683.50   | \$683.50   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,473.51 | \$1,473.51 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$723.80   | \$723.80   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$301.86   | \$301.86   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$264.02   | \$264.02   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$283.77   | \$283.77   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$269.37   | \$269.37   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$277.60   | \$277.60   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$298.98   | \$298.98   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$665.82   | \$665.82   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$143.33   | \$142.29   | \$1.04  | \$0.00 | \$0.00 | \$0.00 | 8/20 |
| Real Estate-Quarterly | 2013 Payment | \$2,229.89 | \$2,213.76 | \$16.13 | \$0.00 | \$0.00 | \$0.00 | 8/20 |
| Real Estate-Quarterly | 2013 Payment | \$662.12   | \$662.12   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$538.33   | \$538.33   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$427.70   | \$427.70   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,471.87 | \$1,471.87 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$573.29   | \$570.21   | \$3.08  | \$0.00 | \$0.00 | \$0.00 | 8/15 |
| Real Estate-Quarterly | 2013 Payment | \$1,295.44 | \$1,295.44 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$228.66   | \$228.66   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$822.50   | \$822.50   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,272.82 | \$1,272.82 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$985.36   | \$985.36   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$727.09   | \$727.09   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$3.29     | \$3.29     | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$1,064.73 | \$1,064.73 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,302.84 | \$1,302.84 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$3,162.52 | \$3,162.52 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$733.76   | \$733.26   | \$0.50  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$289.94   | \$289.94   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$246.34   | \$246.34   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$847.18   | \$847.18   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$1,130.53 | \$1,130.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$830.73   | \$830.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$326.95   | \$326.95   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$545.73   | \$545.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$791.66   | \$791.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/23 |
| Real Estate-Quarterly | 2013 Payment | \$358.61   | \$358.61   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$399.74   | \$399.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$691.66   | \$691.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$789.67   | \$789.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$157.10   | \$157.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$108.99   | \$108.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,029.36 | \$1,029.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$109.40   | \$109.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$549.85   | \$549.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$84.72    | \$84.72    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$674.45   | \$674.45   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$585.21   | \$585.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$697.48   | \$697.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$454.28   | \$454.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,032.24 | \$1,032.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$532.16   | \$532.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$705.30   | \$705.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$974.67   | \$974.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$630.04   | \$630.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,014.15 | \$1,014.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$823.74   | \$823.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$563.42   | \$563.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$841.01   | \$841.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$252.10   | \$252.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$655.95   | \$655.95   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,545.07 | \$1,545.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$876.44   | \$876.44   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$978.37   | \$978.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$590.97   | \$590.97   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$574.11   | \$574.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,066.79 | \$1,066.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$37.00    | \$37.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$746.83   | \$746.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$912.91   | \$912.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,005.51 | \$1,005.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$704.48   | \$700.70   | \$3.78 | \$0.00 | \$0.00 | \$0.00 | 8/15 |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$525.99   | \$525.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$688.03   | \$688.03   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$33.72    | \$33.72    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$956.16   | \$956.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$901.46   | \$901.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$940.94   | \$940.94   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$881.31   | \$881.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,269.12 | \$1,269.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,091.87 | \$1,091.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$6,542.17 | \$6,542.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$978.37   | \$978.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,284.75 | \$1,284.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$725.45   | \$725.45   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$651.01   | \$651.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$569.99   | \$569.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$834.84   | \$834.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,144.92 | \$1,144.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$600.02   | \$600.02   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$643.86   | \$643.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,017.85 | \$1,017.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$796.18   | \$796.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$646.49   | \$646.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$2,180.04 | \$2,180.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,211.55 | \$1,211.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$859.52   | \$859.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,367.41 | \$1,367.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$683.09   | \$683.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$731.21   | \$731.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$404.26   | \$404.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$424.41   | \$424.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$143.94   | \$143.94   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$812.22   | \$812.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$11.52    | \$11.52    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Real Estate-Quarterly | 2013 Payment | \$516.12   | \$516.12   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$648.55   | \$648.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,155.62 | \$1,155.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,050.75 | \$1,050.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$1,239.51 | \$1,239.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,174.53 | \$1,174.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,205.38 | \$1,205.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$816.34   | \$816.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,129.71 | \$1,129.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,328.34 | \$1,328.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,089.82 | \$1,089.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$755.47   | \$755.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,270.70 | \$1,270.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$949.17   | \$949.17   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$680.21   | \$680.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$2,154.95 | \$2,154.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$193.75   | \$193.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$940.53   | \$940.53   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,095.16 | \$1,095.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$622.23   | \$622.23   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,012.50 | \$1,012.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,093.52 | \$1,093.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$895.71   | \$895.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$867.33   | \$867.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$283.35   | \$281.30   | \$2.05 | \$0.00 | \$0.00 | \$0.00 | 8/20 |
| Real Estate-Quarterly | 2013 Payment | \$61.28    | \$61.28    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$425.24   | \$425.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$2,364.69 | \$2,364.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$9.46     | \$9.46     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$53.47    | \$53.47    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$915.86   | \$915.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$266.08   | \$266.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$608.24   | \$608.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,246.65 | \$1,237.91 | \$8.74 | \$0.00 | \$0.00 | \$0.00 | 8/20 |
| Real Estate-Quarterly | 2013 Payment | \$947.94   | \$947.94   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$587.68   | \$587.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$715.17   | \$715.17   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly | 2013 Payment | \$828.26   | \$828.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$649.78   | \$649.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$68.27    | \$68.27    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$622.98   | \$622.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,106.68 | \$1,106.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$658.42   | \$658.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$666.23   | \$666.23   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$861.57   | \$861.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$591.79   | \$591.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$259.91   | \$259.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$255.80   | \$255.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,628.55 | \$1,628.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$731.21   | \$731.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$350.39   | \$350.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,384.68 | \$1,384.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$358.61   | \$358.61   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$479.52   | \$479.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |

|                       |              |            |            |         |        |        |        |      |
|-----------------------|--------------|------------|------------|---------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$760.41   | \$760.41   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$672.81   | \$672.81   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$541.62   | \$541.62   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$541.62   | \$541.62   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$888.30   | \$888.30   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,123.95 | \$1,123.95 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$786.73   | \$786.73   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$658.83   | \$658.83   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$713.11   | \$713.11   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,099.68 | \$1,099.68 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 Payment | \$738.61   | \$738.61   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$750.54   | \$750.54   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$428.94   | \$428.94   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,132.60 | \$1,132.60 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$81.00    | \$81.00    | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$276.77   | \$276.77   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$672.81   | \$672.81   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$698.72   | \$698.72   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$635.39   | \$635.39   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$102.82   | \$102.82   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,094.75 | \$1,094.75 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,009.62 | \$1,009.62 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$812.63   | \$812.63   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$737.79   | \$737.79   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,161.79 | \$1,161.79 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,061.44 | \$1,061.44 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$51.00    | \$51.00    | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$965.62   | \$965.62   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,112.43 | \$1,112.43 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$843.48   | \$843.48   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Real Estate-Quarterly | 2013 Payment | \$935.19   | \$935.19   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$962.33   | \$962.33   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$750.54   | \$750.54   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$756.29   | \$756.29   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$767.40   | \$767.40   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$823.74   | \$823.74   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$2,131.10 | \$2,131.10 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/10 |
| Real Estate-Quarterly | 2013 Payment | \$428.12   | \$428.12   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,191.40 | \$1,191.40 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$963.91   | \$956.57   | \$7.34  | \$0.00 | \$0.00 | \$0.00 | 8/21 |
| Real Estate-Quarterly | 2013 Payment | \$720.24   | \$714.76   | \$5.48  | \$0.00 | \$0.00 | \$0.00 | 8/21 |
| Real Estate-Quarterly | 2013 Payment | \$1,129.67 | \$1,121.07 | \$8.60  | \$0.00 | \$0.00 | \$0.00 | 8/21 |
| Real Estate-Quarterly | 2013 Payment | \$681.70   | \$676.51   | \$5.19  | \$0.00 | \$0.00 | \$0.00 | 8/21 |
| Real Estate-Quarterly | 2013 Payment | \$435.96   | \$432.64   | \$3.32  | \$0.00 | \$0.00 | \$0.00 | 8/21 |
| Real Estate-Quarterly | 2013 Payment | \$1,496.24 | \$1,485.50 | \$10.74 | \$0.00 | \$0.00 | \$0.00 | 8/21 |
| Real Estate-Quarterly | 2013 Payment | \$105.26   | \$104.46   | \$0.80  | \$0.00 | \$0.00 | \$0.00 | 8/21 |
| Real Estate-Quarterly | 2013 Payment | \$842.24   | \$842.24   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$2,064.48 | \$2,064.48 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$746.42   | \$746.42   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$581.51   | \$581.51   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$630.45   | \$630.45   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,598.12 | \$1,598.12 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$522.29   | \$522.29   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$807.29   | \$807.29   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$680.62   | \$680.62   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$515.30   | \$515.30   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,105.44 | \$1,105.44 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$704.48   | \$704.48   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$660.06   | \$660.06   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$1,075.01 | \$1,075.01 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$640.32   | \$640.32   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$411.67   | \$411.67   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$659.24   | \$659.24   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$860.75   | \$860.75   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$954.52   | \$954.52   | \$0.00  | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$208.10   | \$208.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$784.67   | \$784.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$1,695.59 | \$1,695.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$613.18   | \$613.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$675.28   | \$675.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$982.89   | \$982.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$626.34   | \$626.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$673.63   | \$673.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,033.48 | \$1,033.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,261.72 | \$1,261.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$978.37   | \$978.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$918.74   | \$913.81   | \$4.93 | \$0.00 | \$0.00 | \$0.00 | 8/15 |
| Real Estate-Quarterly | 2013 Payment | \$135.72   | \$135.72   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,229.64 | \$1,229.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$734.91   | \$734.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,195.92 | \$1,195.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$917.91   | \$917.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$801.53   | \$801.53   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$778.91   | \$778.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$622.64   | \$622.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$520.65   | \$520.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$609.89   | \$609.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,411.41 | \$1,411.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$959.04   | \$959.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$360.26   | \$360.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$1,214.01 | \$1,214.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,022.37 | \$1,022.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,156.03 | \$1,156.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$832.79   | \$832.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$685.15   | \$685.15   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$898.59   | \$898.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,508.06 | \$1,508.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$797.01   | \$797.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$686.38   | \$686.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,142.46 | \$1,142.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$748.89   | \$748.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,301.20 | \$1,301.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$4,186.52 | \$4,186.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$659.65   | \$659.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,324.64 | \$1,324.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,050.34 | \$1,050.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$785.90   | \$785.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$717.64   | \$717.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,099.68 | \$1,099.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$629.22   | \$629.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,024.84 | \$1,024.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,112.85 | \$1,112.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$693.37   | \$693.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,651.58 | \$1,651.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,416.76 | \$1,416.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$529.69   | \$529.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$1,239.10 | \$1,239.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$433.46   | \$433.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$778.09   | \$778.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,851.45 | \$1,851.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$831.55   | \$831.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$919.15   | \$919.15   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$800.30   | \$800.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$695.02   | \$695.02   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,552.06 | \$1,552.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,814.44 | \$1,814.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,019.08 | \$1,019.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,133.82 | \$1,133.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$909.69   | \$905.15   | \$4.54 | \$0.00 | \$0.00 | \$0.00 | 8/14 |

|                       |      |         |            |            |        |        |        |        |      |
|-----------------------|------|---------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 | Payment | \$505.43   | \$505.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$731.21   | \$731.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,057.74 | \$1,057.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 | Payment | \$757.53   | \$757.53   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,353.84 | \$1,353.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$697.48   | \$697.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$521.92   | \$521.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$727.56   | \$721.75   | \$5.81 | \$0.00 | \$0.00 | \$0.00 | 8/22 |
| Real Estate-Quarterly | 2013 | Payment | \$757.00   | \$750.95   | \$6.05 | \$0.00 | \$0.00 | \$0.00 | 8/22 |
| Real Estate-Quarterly | 2013 | Payment | \$661.51   | \$661.51   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 | Payment | \$651.01   | \$651.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$2,094.09 | \$2,094.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,175.36 | \$1,175.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$880.90   | \$880.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 | Payment | \$54.29    | \$54.29    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 | Payment | \$801.53   | \$801.53   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$952.87   | \$952.87   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 | Payment | \$358.20   | \$358.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$827.85   | \$827.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 | Payment | \$486.92   | \$486.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 | Payment | \$1,077.07 | \$1,077.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 | Payment | \$626.34   | \$626.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 | Payment | \$907.22   | \$907.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Real Estate-Quarterly | 2013 | Payment | \$565.06   | \$565.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 | Payment | \$817.57   | \$817.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 | Payment | \$941.36   | \$941.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$690.94   | \$690.94   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/31 |
| Real Estate-Quarterly | 2013 | Payment | \$321.19   | \$319.59   | \$1.60 | \$0.00 | \$0.00 | \$0.00 | 8/14 |
| Real Estate-Quarterly | 2013 | Payment | \$214.68   | \$214.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$733.67   | \$733.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$625.10   | \$625.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$560.12   | \$560.12   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$48.53    | \$48.53    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$191.24   | \$191.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,139.16 | \$1,139.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$2,038.57 | \$2,038.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 | Payment | \$1,451.31 | \$1,451.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 | Payment | \$284.18   | \$284.18   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 | Payment | \$921.62   | \$921.62   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,290.92 | \$1,290.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$959.86   | \$959.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,198.80 | \$1,198.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 | Payment | \$1,266.65 | \$1,266.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$697.07   | \$697.07   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$700.36   | \$700.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 | Payment | \$654.71   | \$654.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,073.37 | \$1,073.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$329.83   | \$329.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 | Payment | \$1,196.74 | \$1,196.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 | Payment | \$691.73   | \$691.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$638.93   | \$638.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 | Payment | \$558.89   | \$558.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 | Payment | \$1,064.32 | \$1,064.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$933.95   | \$933.95   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$25.91    | \$25.91    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$566.71   | \$566.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$924.08   | \$924.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$621.40   | \$621.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,248.15 | \$1,248.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,510.11 | \$1,510.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/10 |
| Real Estate-Quarterly | 2013 | Payment | \$452.38   | \$452.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$1,576.74 | \$1,576.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$705.76   | \$704.41   | \$1.35 | \$0.00 | \$0.00 | \$0.00 | 8/6  |
| Real Estate-Quarterly | 2013 | Payment | \$819.21   | \$819.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 | Payment | \$757.94   | \$757.94   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$1,264.18 | \$1,264.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$953.69   | \$953.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$575.34   | \$575.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$828.26   | \$828.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$800.71   | \$800.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$785.08   | \$785.08   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$670.34   | \$670.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$640.32   | \$640.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$793.31   | \$793.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$753.83   | \$753.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$613.59   | \$613.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,008.39 | \$1,008.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$706.12   | \$706.12   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$889.95   | \$889.95   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$439.22   | \$439.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$74.41    | \$74.41    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$141.89   | \$141.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$620.99   | \$620.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$117.21   | \$117.21   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$635.39   | \$635.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$726.27   | \$726.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$533.80   | \$533.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$519.82   | \$519.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,265.42 | \$1,265.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$923.67   | \$923.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$74.44    | \$74.44    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$533.81   | \$533.81   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$557.25   | \$557.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$710.64   | \$710.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly | 2013 Payment | \$310.50   | \$310.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly | 2013 Payment | \$29.20    | \$29.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$933.13   | \$933.13   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$253.75   | \$253.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,186.87 | \$1,186.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$470.47   | \$470.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$824.97   | \$824.97   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$860.34   | \$860.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$886.66   | \$886.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/3  |
| Real Estate-Quarterly | 2013 Payment | \$886.65   | \$886.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/3  |
| Real Estate-Quarterly | 2013 Payment | \$876.79   | \$876.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$998.52   | \$998.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$748.49   | \$748.49   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,039.64 | \$1,039.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$392.34   | \$392.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$905.99   | \$905.99   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$720.10   | \$720.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$126.67   | \$126.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$70.74    | \$70.74    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$554.78   | \$554.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$255.80   | \$255.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$255.80   | \$255.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$475.41   | \$475.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/1  |
| Real Estate-Quarterly | 2013 Payment | \$74.03    | \$74.03    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$264.02   | \$264.02   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$64.16    | \$64.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$71.15    | \$71.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$41.95    | \$41.95    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$68.68    | \$68.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$627.98   | \$627.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$69.91    | \$69.91    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$200.69   | \$200.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$64.57    | \$64.57    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$64.16    | \$64.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$67.04    | \$67.04    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$65.80    | \$65.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$64.16    | \$64.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$85.13    | \$85.13    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$67.86    | \$67.86    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$64.16    | \$64.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$64.16    | \$64.16    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$67.86    | \$67.86    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$66.63    | \$66.63    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$66.63    | \$66.63    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$64.98    | \$64.98    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$64.57    | \$64.57    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$303.09   | \$303.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$63.75    | \$63.75    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$568.76   | \$568.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$481.58   | \$481.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$104.87   | \$104.87   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$301.86   | \$301.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$790.02   | \$790.02   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,242.39 | \$1,242.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$813.46   | \$813.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$676.10   | \$676.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$924.91   | \$924.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$974.67   | \$974.67   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$504.20   | \$504.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,279.40 | \$1,279.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$738.20   | \$738.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$713.93   | \$713.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$917.09   | \$917.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/20 |
| Real Estate-Quarterly | 2013 Payment | \$588.09   | \$588.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$50.18    | \$50.18    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$560.54   | \$560.54   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$942.59   | \$942.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$676.51   | \$676.51   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$717.64   | \$717.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$633.33   | \$633.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$105.28   | \$105.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$701.60   | \$701.60   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$647.31   | \$647.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,707.51 | \$1,707.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$794.54   | \$794.54   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$822.92   | \$822.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$580.68   | \$580.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,300.38 | \$1,300.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$552.72   | \$552.72   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$879.16   | \$879.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,502.30 | \$1,502.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$509.13   | \$509.13   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$339.70   | \$339.70   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,228.82 | \$1,228.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$79.38    | \$79.38    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$80.20    | \$80.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$88.26    | \$88.26    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$30.05    | \$30.05    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly | 2013 Payment | \$1,358.77 | \$1,358.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,668.86 | \$1,668.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,070.49 | \$1,070.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,123.54 | \$1,123.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$885.01   | \$885.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Real Estate-Quarterly | 2013 Payment | \$558.89   | \$558.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,517.52 | \$1,517.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$941.77   | \$941.77   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$588.50   | \$588.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$811.40   | \$811.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,222.65 | \$1,222.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Real Estate-Quarterly | 2013 Payment | \$658.83   | \$658.83   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$820.86   | \$820.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$683.09   | \$683.09   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$692.14   | \$692.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,547.54 | \$1,547.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$411.25   | \$411.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,415.53 | \$1,415.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly | 2013 Payment | \$1,134.99 | \$1,134.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$745.19   | \$745.19   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$974.26   | \$974.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,482.56 | \$1,482.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,329.99 | \$1,329.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/10 |
| Real Estate-Quarterly | 2013 Payment | \$599.20   | \$599.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$782.20   | \$782.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$853.76   | \$853.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$721.75   | \$721.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/23 |
| Real Estate-Quarterly | 2013 Payment | \$1,300.38 | \$1,300.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,153.56 | \$1,153.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,124.36 | \$1,124.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$609.07   | \$609.07   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$916.68   | \$916.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$778.50   | \$778.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$959.04   | \$959.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$459.37   | \$459.37   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$567.12   | \$567.12   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$255.80   | \$255.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/9  |
| Real Estate-Quarterly | 2013 Payment | \$257.86   | \$257.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/9  |
| Real Estate-Quarterly | 2013 Payment | \$726.68   | \$726.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$202.34   | \$202.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$15.22    | \$15.22    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$531.75   | \$531.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,243.21 | \$1,243.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$718.46   | \$718.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$139.42   | \$139.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$807.70   | \$807.70   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$854.17   | \$854.17   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,313.95 | \$1,313.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$886.25   | \$886.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$225.36   | \$225.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$0.01     | \$0.01     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$356.15   | \$356.15   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$30.85    | \$30.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$791.66   | \$791.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$5.76     | \$5.76     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$209.33   | \$209.33   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,033.06 | \$1,033.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$960.27   | \$960.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$588.91   | \$588.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$678.98   | \$678.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/9  |
| Real Estate-Quarterly | 2013 Payment | \$397.68   | \$397.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$2,391.83 | \$2,391.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$955.75   | \$955.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,539.31 | \$1,539.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$172.32   | \$172.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$155.87   | \$155.87   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,377.28 | \$1,377.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$550.51   | \$550.51   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$475.82   | \$475.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$690.84   | \$690.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$156.28   | \$156.28   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/16 |
| Real Estate-Quarterly | 2013 Payment | \$37.84    | \$37.84    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/16 |
| Real Estate-Quarterly | 2013 Payment | \$1,469.00 | \$1,469.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$139.01   | \$139.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$516.88   | \$516.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$926.96   | \$926.96   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$3,339.77 | \$3,339.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$2,003.26 | \$2,003.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,883.94 | \$1,883.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$118.86   | \$118.86   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/23 |
| Real Estate-Quarterly | 2013 Payment | \$443.74   | \$443.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$739.43   | \$739.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/10 |
| Real Estate-Quarterly | 2013 Payment | \$1,151.09 | \$1,151.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$995.16   | \$995.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$679.39   | \$679.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,246.91 | \$1,246.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$900.64   | \$900.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$900.23   | \$900.23   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$344.22   | \$344.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$29.61    | \$29.61    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$759.58   | \$759.58   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$469.65   | \$469.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$899.41   | \$899.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$339.70   | \$339.70   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,299.14 | \$1,299.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$830.73   | \$830.73   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$4,595.31 | \$4,595.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,312.30 | \$1,312.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$12.34    | \$12.34    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,281.87 | \$1,281.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$145.59   | \$145.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$818.80   | \$818.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$743.13   | \$743.13   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/23 |
| Real Estate-Quarterly | 2013 Payment | \$142.29   | \$142.29   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/23 |
| Real Estate-Quarterly | 2013 Payment | \$101.17   | \$101.17   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/15 |
| Real Estate-Quarterly | 2013 Payment | \$528.05   | \$528.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/15 |
| Real Estate-Quarterly | 2013 Payment | \$294.05   | \$294.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$815.10   | \$815.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$699.54   | \$699.54   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$574.52   | \$574.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$119.27   | \$119.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$498.44   | \$498.44   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,675.44 | \$1,675.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,107.91 | \$1,107.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$975.90   | \$975.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$596.66   | \$596.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$861.98   | \$861.98   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$763.70   | \$763.70   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,443.49 | \$1,443.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$604.13   | \$604.13   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$808.11   | \$808.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$592.20   | \$592.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$710.64   | \$710.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$916.27   | \$916.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,220.18 | \$1,220.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,058.15 | \$1,058.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$26.32    | \$26.32    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$851.92   | \$851.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$726.27   | \$726.27   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$755.06   | \$755.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |

|                       |              |            |            |        |         |        |        |      |
|-----------------------|--------------|------------|------------|--------|---------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$1,002.22 | \$1,002.22 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,829.24 | \$1,829.24 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$810.17   | \$810.17   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,104.21 | \$1,104.21 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,104.21 | \$1,104.21 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,101.67 | \$1,101.67 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$1,280.64 | \$1,280.64 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$881.72   | \$881.72   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$454.85   | \$454.85   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,160.55 | \$1,160.55 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$663.76   | \$663.76   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$695.84   | \$695.84   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,066.79 | \$1,066.79 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$365.19   | \$365.19   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/23 |
| Real Estate-Quarterly | 2013 Payment | \$1,522.04 | \$1,522.04 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,679.96 | \$1,679.96 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$736.55   | \$736.55   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,147.80 | \$1,147.80 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$1,004.28 | \$1,004.28 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$589.73   | \$589.73   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$739.02   | \$739.02   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$895.71   | \$895.71   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/3  |
| Real Estate-Quarterly | 2013 Payment | \$1,637.19 | \$1,637.19 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$779.73   | \$779.73   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$678.16   | \$678.16   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$549.43   | \$549.43   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/15 |
| Real Estate-Quarterly | 2013 Payment | \$819.21   | \$819.21   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,101.74 | \$1,101.74 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$924.91   | \$924.91   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$574.11   | \$574.11   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$881.31   | \$881.31   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,441.44 | \$1,441.44 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,319.83 | \$1,319.83 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/9  |
| Real Estate-Quarterly | 2013 Payment | \$1,123.95 | \$1,123.95 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,791.00 | \$1,791.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,075.42 | \$1,075.42 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,070.49 | \$1,070.49 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$313.38   | \$313.38   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$878.85   | \$878.85   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$2,061.19 | \$2,061.19 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$69.91    | \$69.91    | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$402.62   | \$402.62   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$428.86   | \$402.62   | \$1.24 | \$25.00 | \$0.00 | \$0.00 | 8/22 |
| Real Estate-Quarterly | 2013 Payment | \$599.20   | \$599.20   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,492.84 | \$1,492.84 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,461.59 | \$1,461.59 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,032.11 | \$1,032.11 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/9  |
| Real Estate-Quarterly | 2013 Payment | \$855.82   | \$855.82   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$1,160.96 | \$1,160.96 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$102.41   | \$102.41   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$250.46   | \$250.46   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$118.03   | \$118.03   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$247.99   | \$247.99   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$875.56   | \$875.56   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$817.98   | \$817.98   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$435.00   | \$435.00   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/5  |
| Real Estate-Quarterly | 2013 Payment | \$910.92   | \$910.92   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$76.91    | \$76.91    | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$473.35   | \$473.35   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$356.15   | \$356.15   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$841.42   | \$841.42   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$952.46   | \$952.46   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$763.70   | \$763.70   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$731.21   | \$731.21   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$983.71   | \$983.71   | \$0.00 | \$0.00  | \$0.00 | \$0.00 | 8/1  |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$1,044.58 | \$1,044.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,438.56 | \$1,438.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$417.01   | \$414.93   | \$2.08 | \$0.00 | \$0.00 | \$0.00 | 8/14 |
| Real Estate-Quarterly | 2013 Payment | \$6,395.76 | \$6,395.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$271.84   | \$271.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/26 |
| Real Estate-Quarterly | 2013 Payment | \$1,004.69 | \$1,004.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$989.10   | \$989.10   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$201.52   | \$201.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,322.58 | \$1,322.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$417.01   | \$417.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$347.92   | \$347.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Real Estate-Quarterly | 2013 Payment | \$347.92   | \$347.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/18 |
| Real Estate-Quarterly | 2013 Payment | \$983.30   | \$983.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$679.39   | \$679.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$2,574.47 | \$2,574.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$246.35   | \$246.35   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,277.76 | \$1,277.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$637.85   | \$637.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$627.57   | \$627.57   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,281.87 | \$1,281.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$655.93   | \$655.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,018.26 | \$1,018.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,337.84 | \$1,337.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$764.52   | \$764.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,199.21 | \$1,199.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$452.79   | \$452.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$753.41   | \$753.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,075.83 | \$1,075.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$869.39   | \$869.39   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,291.74 | \$1,291.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$737.79   | \$737.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$25.50    | \$25.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$1,075.23 | \$1,075.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$710.64   | \$710.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,107.09 | \$1,107.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$600.84   | \$600.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$246.34   | \$246.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$257.45   | \$257.45   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$261.97   | \$261.97   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$266.90   | \$265.98   | \$0.92 | \$0.00 | \$0.00 | \$0.00 | 8/10 |
| Real Estate-Quarterly | 2013 Payment | \$1,096.81 | \$1,096.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,107.09 | \$1,107.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$842.66   | \$842.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,065.55 | \$1,065.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$556.84   | \$556.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,235.40 | \$1,235.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$471.71   | \$471.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$781.79   | \$781.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$646.90   | \$646.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$885.01   | \$885.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$629.22   | \$629.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,242.80 | \$1,242.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$548.20   | \$548.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$944.23   | \$944.23   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$414.54   | \$414.54   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$995.23   | \$995.23   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,166.72 | \$1,166.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$670.75   | \$670.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$547.38   | \$547.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$324.48   | \$324.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$125.44   | \$125.44   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,063.50 | \$1,063.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$300.00   | \$300.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$300.00   | \$300.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$311.75   | \$311.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |

|                       |              |            |            |        |        |        |        |      |
|-----------------------|--------------|------------|------------|--------|--------|--------|--------|------|
| Real Estate-Quarterly | 2013 Payment | \$238.11   | \$238.11   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$596.68   | \$595.08   | \$1.60 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$988.24   | \$988.24   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,295.85 | \$1,295.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$62.10    | \$62.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$25.91    | \$25.91    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$187.53   | \$187.53   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$693.78   | \$693.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$798.65   | \$798.65   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,126.01 | \$1,126.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$860.75   | \$860.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/22 |
| Real Estate-Quarterly | 2013 Payment | \$719.69   | \$719.69   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$21.39    | \$21.39    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$667.46   | \$667.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$641.14   | \$641.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,043.35 | \$1,043.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$734.91   | \$734.91   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$665.82   | \$665.82   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$477.88   | \$477.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$732.03   | \$732.03   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$803.59   | \$803.59   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$746.01   | \$746.01   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,443.90 | \$1,443.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,371.93 | \$1,371.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,024.43 | \$1,024.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/24 |
| Real Estate-Quarterly | 2013 Payment | \$916.68   | \$916.68   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$809.76   | \$809.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$748.48   | \$748.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,401.16 | \$1,401.13 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$24.68    | \$24.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$209.74   | \$209.74   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$735.32   | \$735.32   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,364.94 | \$1,364.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$704.89   | \$704.89   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/23 |
| Real Estate-Quarterly | 2013 Payment | \$1,008.39 | \$1,008.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,039.64 | \$1,039.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/16 |
| Real Estate-Quarterly | 2013 Payment | \$756.29   | \$756.29   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$1,220.18 | \$1,220.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$230.30   | \$230.30   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$811.81   | \$811.81   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$5,226.17 | \$5,226.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,038.41 | \$1,038.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$246.34   | \$246.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/5  |
| Real Estate-Quarterly | 2013 Payment | \$245.93   | \$245.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/5  |
| Real Estate-Quarterly | 2013 Payment | \$245.93   | \$245.93   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$709.41   | \$709.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$946.70   | \$946.70   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$891.62   | \$891.62   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/17 |
| Real Estate-Quarterly | 2013 Payment | \$220.43   | \$220.43   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$110.22   | \$110.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$110.22   | \$110.22   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$755.47   | \$755.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/19 |
| Real Estate-Quarterly | 2013 Payment | \$883.78   | \$883.78   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/30 |
| Real Estate-Quarterly | 2013 Payment | \$882.55   | \$882.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$83.90    | \$83.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$668.63   | \$668.63   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/25 |
| Real Estate-Quarterly | 2013 Payment | \$1,113.67 | \$1,113.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$635.80   | \$635.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$241.41   | \$241.41   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$82.25    | \$82.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$781.38   | \$781.38   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$571.23   | \$571.23   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,031.42 | \$1,031.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 7/12 |
| Real Estate-Quarterly | 2013 Payment | \$1,095.16 | \$1,095.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |
| Real Estate-Quarterly | 2013 Payment | \$1,732.19 | \$1,732.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 8/1  |